## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

## Transmittal and Certification FY 2009-2010

Court System: Superior Court - San Luis Obispo	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 40	Quarter: 4 [Enter only current quarter #]
Court Contact: Michelle Frazier	QFS Prepared By: Michelle Frazier
Contact's Phone: 805-781-5417	Preparer's Phone: <u>805-781-5417</u>
E-mail Address: michelle.frazier@slo.courts.ca.gov	E-mail Address: michelle.frazier@slo.courts.ca.gov

		TCTF		Non-TCTF				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	130,660	130,660	130,660	4,547,577	4,547,577	4,547,577		
Prior Year Adjustments	-	-	-	-	-	-		
Financing Sources	20,232,179	19,741,674	20,185,772	1,222,390	1,096,898	1,104,651		
Interfund Transfer (In/Out)	1,819,388	1,446,120	1,446,120	(1,819,388)	(1,446,120)	(1,446,120)		
TOTAL BB & FINANCING SOURCES	22,182,227	21,318,454	21,762,551	3,950,579	4,198,354	4,206,107		

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	22,051,565	20,847,266	21,607,836	640,391	628,989	653,890
Fund Balance	130,662	471,188	154,715	3,310,188	3,569,365	3,552,218
Fund Balance Designation						
Restricted - Contractual Restricted - Statutory	130,662	24,053 130,662 -	24,053 130,662 -	- - 3,310,187	1,010,178 - 2,542,040	1,010,178 - 2,542,040
Unrestricted - Designated Unrestricted - Undesignated	(0)	316,473	0	1	17.147	

## **CERTIFICATION**

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	Date	_

## Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

## QFS FY 2009-10

## **Footnotes**

## **Superior Court - San Luis Obispo**

	Indicate current quarter
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## Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - San Luis Obispo Quarter 4

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	130,660	-	-	-		4,547,577	-	-	-	
Prior Year Adjustments	-	-	-	-		-		-	-	
Total Adjusted Beginning Balance	130,660	130,660	130,660	130,660		4,547,577	4,547,577	4,547,577	4,547,577	
Current Year Financing Sources										
Total Revenue	17,748,061	17,328,784	17,657,772	17,657,772	90,289	1,038,151	937,985	943,339	943,339	94,812
Total Reimbursements	2,484,118	2,412,890	2,527,999	2,527,999	(43,881)	184,239	158,912	161,312	161,312	22,927
Total Interfund Transfers	1,819,388	1,446,120	1,446,120	1,446,120	373,268	(1,819,388)	(1,446,120)	(1,446,120)	(1,446,120)	(373,268
Total Current Year Financing Sources	22,051,567	21,187,794	21,631,892	21,631,892	419,675	(596,998)	(349,222)	(341,469)	(341,469)	(255,529
Total Financing Sources	22,182,227	21,318,454	21,762,551	21,762,551	419,675	3,950,579	4,198,354	4,206,107	4,206,107	(255,529
Expenditures										
Total Personal Services	14,081,440	13,941,428	14,097,102	14,097,102	(15,662)	292,641	302,900	304,725	304,725	(12,084
Total Operating Expenses & Equipment	7,875,511	6,827,809	7,432,705	7,432,705	442,806	312,750	292,056	315,132	315,132	(2,382)
Total Special Items of Expense	94,614	78,029	78,029	78,029	16,585	35,000	34,033	34,033	34,033	967
Internal Cost Recovery	-	-		-	-	-		-	-	-
Total Expenditures	22,051,565	20,847,266	21,607,836	21,607,836	443,729	640,391	628,989	653,890	653,890	(13,499
FUND BALANCE	130,662	471,188	154,715	154,715	(24,053)	3,310,188	3,569,365	3,552,218	3,552,218	(242,030
FUND BALANCE DESIGNATION		·			,					•
RESTRICTED - CONTRACTUAL	-	24,053	24,053	24,053	(24,053)	-	1,010,178	1,010,178	1,010,178	(1,010,178
RESTRICTED - STATUTORY	130,662	130,662	130,662	130,662	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	3,310,187	2,542,040	2,542,040	2,542,040	768,147
UNRESTRICTED - UNDESIGNATED	(0)	316,473	0	0	(0)	1	17,147	(0)	(0)	1

## Position Reporting: (Include both TCTF and Non-TCTF positions.)

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	161.75	157.75	151.75	151.75	151.75

# TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

Total Current Year Financing Sources

22,051,567

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
710004111	Total Adjusted Beginning Balance													
	Beginning Balance	130,660			130,660									
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment				-	-				-	-	-		
	Total Adjusted Beginning Balance	130,660	0	0	130,660	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	17,711,139			17,711,139	4,320,055	4,349,697	4,323,097	4,361,350	17,354,198	328,687	17,682,885		28,254
816000	Other State Receipts	2,273			2,273	-				-	-	-		2,273
821000	Local Fee Revenue				-							-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	17,110			17,110	3,980	4,760	(41,480)		(32,740)	-	(32,740)		49,850
823000	Other				-							•		-
825000	Interest Income	17,539			17,539	951	1,411	997	3,967	7,326	301	7,627		9,912
826000	Investment Income				-					-		-		-
	Total Revenue	17,748,061	-	-	17,748,061	4,324,986	4,355,868	4,282,614	4,365,316	17,328,784	328,988	17,657,772	-	90,289
	Current Year Reimbursements													
831000	General Fund - MOU	477,756			477,756	-	6,000	114,800	319,312	440,112	84,589	524,702		(46,946)
832000	Program 45.10 - MOU	215,941			215,941	16,190	79,002	79,386	17,404	191,982	6,519	198,501		17,440
833000	Program 45.25 - Operations	90,000			90,000	22,500	22,500	22,500	22,500	90,000	-	90,000		-
834000	Program 45.45 - Operations	445,683			445,683	94,420	131,874	102,524	105,910	434,728	-	434,728		10,955
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	859,918			859,918	-	312,698	369,296	133,155	815,149	24,000	839,149		20,769
837000	Improvement Fund	17,704			17,704	292,098	(57,137)	(101,805)	(97,748)	35,408	-	35,408		(17,704)
838000	State Grants	377,116			377,116	35,067	98,191	124,510	141,088	398,856	-	398,856		(21,740)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-				-
850000	Reimbursements Between Courts				-					-		-		- (0.05.0)
860000	Reimbursements - Other	0.404.613			- 0.404.115	46	-	-	6,608	6,654	-	6,654		(6,654)
	Total Reimbursements	2,484,118	-	-	2,484,118	460,321	593,127	711,212	648,231	2,412,890	115,109	2,527,999	-	(43,881)
704463	Interfund Transfers	4.040.000			4.040.000				4 440 400	4 440 ***		4 440 100		070 000
701100	Interfund Transfer In	1,819,388			1,819,388	-	-	-	1,446,120	1,446,120	-	1,446,120		373,268
701200	Interfund Transfer Out	4.040.555			- 4 040 222	-	-	-	(0)	(6)	-	(-)		070.000
	Total Interfund Transfers	1,819,388	-	-	1,819,388	-	-	-	1,446,120	1,446,120	-	1,446,120	-	373,268

22,051,567

4,785,307

4,948,995

4,993,826

6,459,667

21,187,794

444,097

21,631,892

419,675

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

			E/ 00 /0	EV 00.10	E1/ 00 / 0	E1 00 10	E1/ 00 /0	E1/ 00 /0	m/ ee /e	E1/ 00 10	E1/ 00 / 0	E1/ 00 / 0	E1/ 00 10	EV 22.42
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,936,626	2,335,950	1,927,297	2,254,990	8,454,863	95,262	8,550,125		
903300	Temp Help Salaries-Judicial Officers					14,221 121 804	6,965 146,774	5,001 123,972	4,577 146,420	30,764 538,971	210 6.300	30,974 545,271	-	
908300	Overtime					121,004	39	123,972	140,420	138		138	-	
900000	Salaries Subtotal	9,467,142			9,467,142	2,072,651	2,489,728	2,056,369	2,405,987	9,024,736	101,772	9,126,508		340,634
	Staff Benefits													
910300 910400	Tax Health Insurance					152,028 264,114	177,638 287,977	153,598 289,318	179,242 340,284	662,505 1,181,693	7,546 14,189	670,051 1,195,882		
910600	Retirement					623,014	745,536	632,314	738,624	2,739,488	31,798	2,771,286		
912400	Deferred Compensation													
912500	Workers' Compensation					63,100	63,099	63,099	63,099	252,397	-	252,397		
912700 913700	Other Insurance Superior Court Judges Benefits					28,116	33,125	19,767	4,250	85,258	354	85,612	-	
913800	Other Benefits					790	(3,313)	(3,074)	946	(4,650)	15	(4,635)		
910000	Staff Benefits Subtotal	5,332,756			5,332,756	1,131,162	1,304,061	1,155,023	1,326,446	4,916,692	53,902	4,970,594		362,162
914100	Salary Savings	(718,458)			(718,458)					10 011 100	155,674			(15 000)
	Total Personal Services Operating Expenses & Equipment:	14,081,440			14,081,440	3,203,813	3,793,790	3,211,392	3,732,433	13,941,428	155,674	14,097,102	•	(15,662)
	General Expense													
920100	General Expense								-					
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation					14,070	11,950	9,012	14,830	49,862	1,902	51,763	-	
920500	Dues and Memberships						200	1,640		1,840		1.840		
920600	Office Expense					87,331	60,888	59,760	72,625	280,604	7,527	288,131		
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					160 2,196	82 713	1,808	1,736 65	3,787 2,973	1,396 76	5,182 3,050	-	
922300	Library Purchases and Subscriptions					17,370	14,669	36,846	18,597	87,483	8,196	95,678	-	
922500	Photography					- 17,070	-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					11,675	37,337	15,892	12,074	76,978	2,176	79,155		
922700	Equipment Rental/Lease					401	267	534	11,276	12,477	49	12,526		
922800 922900	Equipment Maintenance Equipment Repairs					5,541 805	3,901 940	8,460 1.838	(3,027)	14,875 4.439	952 385	15,826 4.824	-	
923900	General expense - Service					9,631	10,917	11,018	11,824	43,389	2,217	45,606		
920001	General Expense Subtotal	720,662			720,662	149,180	141,865	146,808	140,854	578,707	24,875	603,582		117,080
924500	Printing Printing					19.622	26.327	42.243	29.335	117.526	7.636	125.162		
924500 924000	Printing Subtotal	138,499			138,499	19,622 19,622	26,327 26,327	42,243 42,243	29,335 29,335	117,526	7,636	125,162 125,162	-	13,337
324000	Telecommunications	130,400			130,433	10,022	20,021	42,240	20,000	111,020	1,000	120,102		10,007
925100	Telecommunications					42,580	66,432	50,768	52,065	211,844	20,666	232,511		
925000	Telecommunications Subtotal Postage	211,861		-	211,861	42,580	66,432	50,768	52,065	211,844	20,666	232,511	-	(20,650)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					13,254	27,699	26,988	34,015	101,957	6,801	108,758		
926300	Postage Meter								15,000	15,000		15,000		
926000	Postage Subtotal	133,133	-		133,133	13,254	27,699	26,988	49,015	116,957	6,801	123,758	-	9,375
928800	Insurance Insurance					840	3,297			4,137		4,137		
928000	Insurance Subtotal	4,254			4,254	840	3,297			4,137		4,137		117
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					2,147	4,798	3,685	1,732	12,362	1,036	13,398	-	
929200	Other Travel Expenses					2,147	4,798	3,080	1,/32	12,362	1,036	13,398	-	
929000	Travel in State Subtotal					2,147	4,798	3,685	1,732	12,362	1,036	13,398		(13,398)
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal					-	104	_	-	104	-	104		(104)
931000	Training						104		-	104		104	-	(104)
933100	Training					2,170	275	1,179	(500)	3,124		3,124		
933000	Training Subtotal	500			500	2,170	275	1,179	(500)	3,124	-	3,124	-	(2,624)
934500	Security Security					617,545	859,862	940,726	798,268	3,216,401	390,118	3,606,519		
934500 934000	Security Security Subtotal	3,884,794			3,884,794	617,545	859,862 859,862	940,726	798,268 <b>798,268</b>	3,216,401	390,118 390,118	3,606,519	-	278,275
	Facilities Operations	0,00.,704			5,551,54				,			.,,		,
935100	Facilities Operations													
935200	Rent Janitorial					2,891	9,297	28,064	30,312	70,564	8,607	79,171	-	
935300 935400	Maintenance and Supplies					3,579	3,272 1,005	3,294 26	3,274 2,597	13,420 3,628	812	13,420	-	
935500	Grounds						-,303	-			- 312	-,-140		
935600	Alteration					-			1,364	1,364		1,364		
935700	Other Facility Costs - Goods					736	428	639	203	2,007	-	2,007	-	

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					1,228	429	279	887	2,823		2,823		
935000	Facilities Operations Subtotal	172,681		-	172,681	8,434	14,432	32,301	38,637	93,804	9,419	103,223		69,458
	Utilities													
936100	Utilities					6,192	2,403	230	-	8,826	-	8,826		
936000	Utilities Subtotal	-	-	-	-	6,192	2,403	230	-	8,826	-	8,826	-	(8,826)
	Contracted Services													
938001	Contracted Services					933	1,991	936	1.184	5.044	-	5.044	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					933 46.516	1,991 74,611	936 47.849	1,184 212,366	5,044 381,342	3,003	5,044 384,345	-	
938500	Court Interpreter Services					34,101	27,357	32,892	36,089	130,439	1,891	132,331	-	
938500	Court merpreter Services Court Reporter Services					20,767	39,915	26,087	24,013	110,782	6,762	117,544	-	
938700	Court Transcripts					35,788	34,065	30,050	26,331	126,232	6,131	132,363		
938800	Court Appointed Counsel Charges					9,800	25,237	15,978	27,719	78,734	7,522	86,255		
938900	Investigative Services					111	363	297	276	1.047	143	1,190		
939000	Court Ordered Professional Services					8,100	10,500	8,600	18,600	45,800	2,800	48,600		
939100	Mediators/Arbitrators					5,000	5,400	30,550	30,900	71,850	800	72,650		
939200	Collection Services					14,020		19,397	15,048	48,465		48,465		
939400	Legal													
939700	Banking and Investment Services								-			-		
939800	Other Contract Services					-	-	-	-	-	-	-		
938000	Contracted Services Subtotal	1,046,462	-	-	1,046,462	175,135	219,440	212,637	392,524	999,736	29,051	1,028,787	-	17,675
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided										-			
941100	Sheriff					1,710	1,470	1,740	2,160	7,080	540	7,620		
942100	County-Provided Services					177,225	246,237	290,299	525,101	1,238,863	111,987	1,350,850		
	Consulting and Professional Services - County Provided					,			0=0,101	1,200,000	,	1,000,000		
940000	Subtotal	1,469,100	-	-	1,469,100	178,935	247,707	292,039	527,261	1,245,943	112,527	1,358,470	-	110,630
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	14,553	5,078	3,788	23,419	-	23,419	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					144	111,254	1,883 966	8	113,288 966	568	113,856 966		
943400	IT Repairs/Supplies/License					13,750	7,415	1,275	17,255	39,695	1,656	41,351	-	
943700	IT Other					13,750	1,217	1,2/5	17,255	1,217	1,000	1,217	-	
943000	Information Technology Subtotal	68.000			68,000	13,894	134,438	9,201	21,052	178,585	2,224	180,809		(112,809)
540000	Major Equipment- 5,000 and Over	00,000			00,000	10,004	104,400	0,201	21,002	170,000	2,224	100,000		(112,000)
945200	Major Equipment					10,877		-	25,586	36,463	-	36,463		
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	10,877	-	-	25,586	36,463	-	36,463	-	(16,463)
	Other Items of Expense													
951000	Other Items of Expense					-		-		-		-		
952000	Uniform Allowance								-			-		
952300	Vehicle Operations					399	1,359	534	998	3,291	542	3,833		
952500	Cash Differences					-			-		-	-		
950000	Other Items of Expense Subtotal Total OE&E	5,565		-	5,565	399	1,359	534	998	3,291	542	3,833	-	1,732 442,806
	Special Items of Expense:	7,875,511	_		7,875,511	1,241,205	1,750,438	1,759,340	2,076,826	6,827,809	604,896	7,432,705	_	442,806
	Juror Costs													
965100	Juror Costs					25,750	19,084	16,069	17,127	78,029		78,029		
965000	Juror Costs Subtotal	94.545			94,545	25,750	19,084	16,069	17,127	78,029		78,029		16.516
	Other	2.,540			2.,540	25,.00	. 2,304	,500	,.2	. 2,320		11,320		, 0 1 0
971000	Other Special items of Expense								-			-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims								-		-	-		
972200	Grand Jury Cost								-			-		
972300	Non-Expert Witness								-			-		
972000	Other Subtotal	69		-	69	-		-	-	-	-	-	-	69
	Debt Service													
973100	Debt Service								-		-	-		
980000	Cash Discounts  Debt Service Subtotal													
973000			_	-		25,750	19,084	16,069	17,127	78,029	-	78,029	-	16,585
992000	Total Special Items of Expense Departmental Indirect Allocations	94,614	-	-	94,614	25,750	19,084	16,069	17,127	78,029	- :	78,029	-	16,585
992000	Total Expense	22.051.565	-		22.051.565	4,470,769	5,563,311	4,986,801	5,826,386	20,847,266	760,570	21,607,836		443,729
	I Oldi Expeliat	22,001,000			22,001,000	4,410,109	3,303,311	4,000,001	3,020,300	20,047,200	700,370	21,007,030		445,729

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

## Superior Court - San Luis Obispo

## **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Contractual Salary Increases	001. A	ООІ. В	-	24,053
,			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
-			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	24,053
Statutory	Col. A	Col. B	Col. C	Col. D
Childrens Waiting Room	130,662	-	130,662	130,662
			-	
			-	
-			-	
			-	
			-	
			-	
			•	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

## Superior Court - San Luis Obispo

Cuporior Court Curr Luie Chiope					
		FY 09-10		FY 09-10	
		TCTF	FY 09-10 TCTF	TCTF	
		Baseline	Budget	Revised	FY 09-10
Unrestricted Fund Balance		Budget	Revisions	Budget	TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
	, and the same of			-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				_	
				_	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
				` '	
Total Designation of Fund Balance		130,662		130,662	154,715

## **Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - San Luis Obispo

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

## [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Luis Obispo Quarter 4

	Т	rial Court Tr	ust Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	22,182,227	-	-		3,950,579	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	5,274,129 694,554	-	-	0%	234,806 240,000	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	2,141,333	-	-	0%	57,835	-	-	0%
10 . 20 . 020 . 000 Civil	1,405,080	-	-	0%	50,000	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	1,672,600	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	334,340	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	82,512	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	69,512	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	464,794	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	445,683	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	363,968	-	-	0%	35,000	-	-	0%
10 . 30 . 040 . 000 Security	3,717,031	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	570,277	-	-	0%	22,750	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	732,620	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	546,184	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	953,289	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	2,583,659	-	-	0%	-	-	-	0%
PECT, Subtotal	22,051,565	-	-		640,391	-	-	

## TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Luis Obispo

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	5,274,129	24%	5,274,129	24%	5,037,767	23%
10 . 20 . 000 . 000	Case Type Services - Roll Up	6,399,931	29%	6,399,931	29%	6,614,078	31%
10 - 20 - 010 - 000	Criminal - Roll Up	2,835,887	13%	2,835,887	13%	2,796,939	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	694,554	3%	694,554	3%	648,795	3%
10 20 . 010 . 020	Other Criminal Cases	2,141,333	10%	2,141,333	10%	2,148,143	10%
10 . 20 . 020 . 000	Civil	1,405,080	6%	1,405,080	6%	1,538,000	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	2,158,964	10%	2,158,964	10%	2,279,140	11%
10 . 20 . 030 . 010	Families and Children Services	1,672,600	8%	1,672,600	8%	1,838,814	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	334,340	2%	334,340	2%	310,854	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	82,512	0%	82,512	0%	48,742	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	69,512	0%	69,512	0%	80,730	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,991,476	23%	4,991,476	23%	4,692,726	22%
10 . 30 . 010 . 000	Other Support Operations	464,794	2%	464,794	2%	304,835	1%
10 . 30 . 020 . 000	Court Interpreters	445,683	2%	445,683	2%	428,675	2%
10 . 30 . 030 . 000	Jury Services	363,968	2%	363,968	2%	352,141	2%
10 . 30 . 040 . 000	Security	3,717,031	17%	3,717,031	17%	3,607,075	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	16,665,536	76%	16,665,536	76%	16,344,572	76%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	160,626	1%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	3,785	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	164,410	1%
90 . 10 . 000 . 000	Executive Office	570,277	3%	570,277	3%	546,674	3%
90 . 20 . 000 . 000	Fiscal Services	732,620	3%	732,620	3%	516,028	2%
90 . 30 . 000 . 000	Human Resources	546,184	2%	546,184	2%	633,440	3%
90 . 40 . 000 . 000	Business & Facilities Services	953,289	4%	953,289	4%	926,718	4%
90 . 50 . 000 . 000	Information Technology	2,583,659	12%	2,583,659	12%	2,475,992	11%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,386,029	24%	5,386,029	24%	5,098,854	24%
	Total - Summary	22,051,565	100%	22,051,565	100%	21,607,836	100%

# TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Luis Obispo

#### 10\_10\_ Judges and Courtroom Support

TCF  Baseline   Base	_			10	_10_ Juag	jes and Co	urtroom Sเ	apport							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property															TCTF
Properties   Properties   Out   Ou				-	-										Unencumb.
Personal Servicies:															Balance
Section   Sect			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Control   Cont															
\$1,000   \$	000000						500 000	704.406	507.000	640.700	0.504.045	20,000	2 540 020		
1900   Section And And Offices   1900   1900   1907   1907   1907   1907   1908   1908   1909   19							569,236	724,106	567,266	640,733	2,521,345	20,093	2,546,036	-	
March   Centre   March   Mar							121 904	146 774	122.072	146 420	E20 071	6 200	E4E 271		
Section   Sect							121,004			140,420		0,300		-	
Brook   Browness   B			3 307 157			3 307 157	711 0/2			787 153		32 003			213,710
1999   Teal	300000		3,307,137			3,307,137	711,042	070,313	091,009	707,133	3,000,434	32,333	3,033,447		213,710
Propose   Section Section   Propose   Propos	910300	i					51 160	57 277	50 578	57 518	216 533	2 377	218 910		
1109															
### 1990   Colored Componentian															
#							211,021	200,002	212,701	210,207		10,202	-		
92700   Other Internet													-		
11/100    Control Co							10,673	7,101	3,525	(3,576)	17,722	139	17,861	-	
1,000	913700	Superior Court Judges Benefits									-		-		
1,000							-	54	(303)	598	348	-	348	-	
### Total Personal Services		Staff Benefits Subtotal	1,679,498			1,679,498	352,921					16,546	1,500,563	-	178,935
Command Express   Command Ex	914100	Salary Savings	(137,712)			(137,712)									
Control Episone			4,848,943	-	-	4,848,943	1,063,963	1,272,834	1,037,253	1,170,421	4,544,471	49,539	4,594,010	-	254,933
Section   Control Expenses															
202000   Canoning Expenses															
SOCIAL DESIGNATION											-		-		
200000   Control Personal Control Pers											-		-		
200000   Obes and Membershapes											-		-		
Decision   The Expense														ļ	
201000   Anderson							-	-		-		-		-	
\$21500   Aberdings   \$   \$   \$   \$   \$   \$   \$   \$   \$							94	44	783	553		64		-	
Section   Newton, Conferences, Enhanced Shows     777   618   377   1,741															
17,000   14,001   38,040   17,944   88,371   8,196   9,596															
92,000   Protopophy														-	
92/200   Seprent Renal Asset Substant							17,080	14,601	36,846	17,844	86,371	8,196		-	
Segretor Martenance								400			-				
Egyptom Nationarian							-	422	-	-	422	-	422	-	
Segretary Repairs													-		
December															
Second   S							701	904	602	1 127			2 245		
Printing			139,219			139.219						8.260		-	36,476
194500   Printing Subtotal			100,210			100,210	10,022	10,100		10,011		5,255	102,110		
Princing Substotal							-	-	127	-	127		127	-	
Telecommunications						-	-	-		-		-		-	(127)
Section   Telecommunications Subtotal   9,000   9,000   2,245   3,542   3,194   2,652   11,634   919   12,553															, ,
Postage	925100						2,245	3,542	3,194	2,652	11,634	919	12,553	-	
926100   Postage Stamped Emelopes, Postcards, etc   15	925000	Telecommunications Subtotal	9,000			9,000	2,245	3,542	3,194	2,652	11,634	919	12,553	-	(3,553)
Section   State   State   State   Security		Postage													
\$26300   Postage Subtotal   .   .   .   .   .   .   .   .   .											-		-	ļ	
Destage Subtotal   Destage Sub							15	-	-	43	58		58	-	
Insurance											-		-		
\$28800   Insurance	926000					-	15	-	-	43	58	-	58	-	(58)
Second   Insurance Subtotal   State   Substitute   Subs															
Travel in State															
929100   Travel in State	928000					-	-	-	-	-	-	-	-	-	
\$29200   Travel - Per Diem in State   \$2,001   2,656   2,589   1,775   9,022   845   9,867       \$29300   Cither Travel Expenses   \$2,001   2,656   2,589   1,775   9,022   845   9,867       \$29300   Travel in State Subtotal   \$2,001   2,656   2,589   1,775   9,022   845   9,867       \$29300   Travel out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   9,022   845   9,867       \$31100   Travel Out of State   \$2,589   1,775   1,70	020400														
929300 Other Travel Expenses							2.001	0.050	0.500	4 775		0.45		<del> </del>	
Second   Travel in State Subtotal							2,001	2,656	2,589	1,775	9,022	845	9,867	<del>-</del>	
Travel Out of State							2 004	2 650	2 500	4 775	0.022	0.45	0.007		(9,867)
93100   Travel Out of State	323000					-	2,001	2,006	2,369	1,775	9,022	045	9,007	-	(9,007)
Satistic   Security	931100							104			104		104	_	
Training															(104)
933100   Training Subtotal   2,170   - 1,170   (500)   2,840   - 2,840   - 9,840   - 9,840   - 9,840   - 1,170   (500)   2,840   - 2,840   - 1,170   (500)   2,840   - 2,840   - 1,170   (500)   2,840   - 2,840   - 1,170   (500)   2,840   - 2,840   - 1,170   (500)   2,840   - 2,840   - 1,170   (500)   2,840   - 2,8								104			104		104		(104)
933000   Training Subtotal   - 2,170 - 1,170   (500) 2,840 - 2,840 -   - 2,840   -   -   -   -   -   -   -   -   -		i i					2 170		1 170	(500)	2 840		2 840	-	
Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security Subtota						-		-						-	(2,840)
934500   Security   Security   Security   Security   Security Subtotal   Security Su							_,		.,	(230)	_,_ 10		_,_ 10		(=,= .5)
Security Subtotal														İ	
Facilities Operations						-	-	-	-	-		-		-	-
935100   Facilities Operations															
935200   Rent   640   640   - 640   -	935100										-		-		
935400 Maintenance and Supplies	935200						-	-	-	640	640	-	640	-	
935500   Grounds											-		-		
	935500	Grounds									-	l l	-	l	

# TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - San Luis Obispo

## 10\_10\_ Judges and Courtroom Support

			10	_10_ 300	jes and Co	urti ooni o	арроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration					-	-	-	1,214	1,214	-	1,214	-	
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					67	1	(0)	(1)	67	-	67	-	
935000	Facilities Operations Subtotal				-	67	1	(0)	1,853	1,920	-	1,920	-	(1,920)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							-			-	-	-	
938500	Court Interpreter Services						-	-	120	120		120	-	
938600	Court Reporter Services					20,767	39,915	26,087	24,013	110,782	6,762	117,544	-	
938700	Court Transcripts					35,788	34,065	30,050	26,331	126,232	6,131	132,363	-	
938800	Court Hariscripts  Court Appointed Counsel Charges					33,700	34,005	30,030	20,331	120,232	0,131	132,303	<del>                                     </del>	
938900	Investigative Services									-				
938900	Court Ordered Professional Services									-			-	
939000	Court Ordered Professional Services  Mediators/Arbitrators					600	1.500	24.000	24.000	50,100		50.100	<b> </b>	
						600	1,500	24,000	24,000	50,100	-	50,100	<del>-</del>	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	276,967			276,967	57,154	75,480	80,137	74,464	287,234	12,893	300,127	-	(23,160)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-	-	295	295	-	295	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	295	295	-	295	-	(295)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					6.037	-	-	7,086	13,123	-	13,123	-	
945000	Major Equipment- 5,000 and Over Subtotal				_	6,037	-	-	7,086	13,123	_	13,123	_	(13,123)
	Other Items of Expense					-/								,
951000	Other Items of Expense									-				
952000	Uniform Allowance									_		_		
952300	Vehicle Operations										1	-	1	
952500	Cash Differences										1		1	
950000	Other Items of Expense Subtotal						-			-	-	-	-	
	Total OE&E	425,186			425,186	88,312	98,271	126,678	107,580	420,840	22,917	443,757		(18,571)
	Special Items of Expense:	+25,100		_	723,100	00,312	30,211	120,016	107,380	420,040	22,317	743,137		(10,571)
	Juror Costs													
005400														
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-		-		-	
	Other													
971000	Other Special items of Expense									-		-	l	
971100	Other Post Employment Benefits									-		-	<b> </b>	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	-	-	-	-	-	-	-	
	Total Expense	5,274,129	-	-	5,274,129	1,152,275	1,371,105	1,163,931	1,278,001	4,965,311	72,456	5,037,767	-	236,362

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

## 10\_20\_010\_010 Traffic & Other Infractions

Total Personal Services				10_20	_010_010	Traffic & C	other Intrac	lions							
			FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Region   R															
March   Marc															
Person Services															
March   Marc	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Sect															
Section   Sect															
Section   Sect							95,929	106,389	89,543	105,626	397,486	4,452	401,938	-	
Mathematical   Math											-				
											-				
Mathematics											-				
1909   Tell	900000		429,270			429,270	95,929	106,389	89,543	105,626	397,486	4,452	401,938	-	27,332
1900   1900															
Property														-	
Professor   Prof														-	
1950   Monte Consension							26,529	29,267	24,816	29,251	109,863	1,241	111,105	-	
Part											-		-		
1930   Septes Cont. Apple Power   1930   1	912500	Workers' Compensation									-		-		
	912700						202	202	99	122	625	5	630	-	
											-		-		
March   Marc	913800						-	-	-	-	-	-		-	
Total Personal Services		Staff Benefits Subtotal					48,693	53,515	47,047	55,501	204,756	2,337	207,093	-	29,655
Total Personal Services	914100	Salary Savings				(21,464)									
Second Express    Second Exp		Total Personal Services	644,554	-	-	644,554	144,621	159,904	136,590	161,126	602,242	6,789	609,031	-	35,523
Second Express    Second Exp															
\$1.000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.00															
1908   1908	920100	General Expense									-		-		
Second   S		Laboratory Expense									-				
1905    1000							-	-	-	-	-	-		-	
	920400	Employee Relocation									-				
											-				
931700 Montes Carlotte & Stock Stock &	920600						-	-	-	85	85	-	85	-	
Martin   M		Freight and Drayage									-		-		
Marco   Marc	921500										-		-		
Marco   Marc	921700	Meeting, Conferences, Exhibits & Shows													
More Equipment - Under \$5.000	922300	Library Purchases and Subscriptions													
Segret Manuface	922500	Photography													
422000         Supprent Manimanion         Image: Comment Service of Comment Service o	922600	Minor Equipment - Under \$5,000													
Supposed Registre   Suppose Suppose Registre   Suppose Suppose Registre   Suppose Su	922700	Equipment Rental/Lease													
Mathematical Provincial Provinc		Equipment Maintenance													
Second   Commark Spreake Substant   Second Spreake	922900	Equipment Repairs													
Printing   Printing Subtraction   Printing Subtr	923900	General expense - Service													
Posting Subtorial   2,500   1,500   2,500   1,811   2,200   1,200	920001	General Expense Subtotal				-	-	-	-	85	85	-	85	-	(85)
324000         Printing Subtorlal         22,000         1         25,000         4,278         4,238         6,338         21,786         1,196         2,179         1,170           25         Telecommunications         1															
Part														-	
Second   Telecommunications Subtract   Second	924000		25,000			25,000	4,871	4,238	5,634	6,833	21,576	1,634	23,210	-	1,790
		Telecommunications													
Postage											-		-		
1	925000					-	-	-	-	-	-	-	-	-	-
Startege		Postage													
Postage Meler   Postage Meler   Postage Subtotal   25,000   25,000   5,538   5,000   5,548   5,600   5,548   5,500   5,548	926100	Postage									-		-		
988000         Postage Subtrolat         25,000         5,400         5,400         5,960         16,402         0         16,402         0         5,880         5,880         1,500         1,500         5,880         1,500							5,438	5,000	-	5,964	16,402		16,402	-	
Segent (a)         Insurance         <		Postage Meter									-		-		
92800 Insurance Subtotal	926000	Postage Subtotal	25,000			25,000	5,438	5,000	-	5,964	16,402	-	16,402	-	8,598
938000         Invarie Subtotal         Image: Company of Tarvet in State         Image: Company of Tarvet in State Subtotal         Image:															
Travel in State   Travel in															
929100 Travel In State	928000						-	-	-	-	-	-	-	-	
929200 Travel Februs Islate															
99300 Other Travel Expenses											-		-		
939000         Travel out of State         Image: Control of State         Image: Control out out of State         Image: Control out of State							-	-	42	17		-		-	
Travel Out of State															
931100 Travel Out of State  7 Tailong  93100 Travel Out of State Subtotal  7 Tailong  93100 Trailong  93100 Security  93100 Security Subtotal  93100 Security Subtotal  93100 Trailong  93100 Trailong  93100 Trailong  93100 Trailong  93100 Trailong  93100 Trailong  93100 Security Subtotal  93100 Trailong  93100 Trailon	929000						-	-	42	17	59	-	59	-	(59)
33100         Training         Image: Control State Subbatial         Image: Control State Sta															
Training         Image: March Marc											-		-		
933100 Training	931000						-	-	-	-	-	-	-	-	-
93300         Training Subtotal         Image: Control of the control															
Security         Security         Security         Security         Security         Security Subtotal         Sec											-		-		
934500 Security Subtotal	933000						-	-	-	-	-	-	-	-	-
934000         Security Subtotal         Image: Control of the control															
Second Column   Second Colum											-				
935100         Facilities Operations <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	934000					-	-	-	-	-	-	-	-	-	-
935200     Rent       935300     Janitorial       935400     Maintenance and Supplies       935400     Maintenance and Supplies       935400     Grounds															
935300 Jantorial 935400 Mahtenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds Grounds											-		-		
											-				
935600   Alteration											-		-		
	935600	Alteration									-	l			

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

## 10\_20\_010\_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otner intrac	LIOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					9	(0)	(0)	0	8		8		
935000	Facilities Operations Subtotal					9	(0)	(0)	0	8		8	-	(8)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
938800														
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-	ļ	-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal								-			-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	50,000	-	-	50,000	10,317	9,238	5,676	12,899	38,131	1,634	39,764	-	10,236
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-					_	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts													
980000	Debt Service Subtotal									_				
373000	Total Special Items of Expense											-		
000000	Departmental Indirect Allocations	-	-			-	-	-	-	_		-	-	-
992000		694,554			694,554	154,939	169,142	142,266	174,025	640,372	8,423	648,795		45,759
	Total Expense	694,554	-		694,554	154,939	169,142	142,266	1/4,025	640,372	8,423	648,795	-	45,759

#### Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_20\_010\_020 Other Criminal Cases

				20_010_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					311,236	361,435	280,817	340,607	1,294,094	14,102	1,308,197		
903300	Temp Help					2,230	-	-		2,230	-	2,230		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,373,392			1,373,392	313,466	361,435	280,817	340,607	1,296,324	14,102	1,310,427	-	62,965
	Staff Benefits													
910300	Tax					24,263	28,466	22,696	26,981	102,406	1,116	103,522	-	
910400	Health Insurance					56,614	54,893	53,211	62,567	227,284	2,558	229,842		
910600	Retirement					90,433	103,181	83,791	99,572	376,977	4,240	381,216		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance					7,067	937	(555)	449	7,898	27	7,925		
	Superior Court Judges Benefits						/	(0.010)		-	15	-		
913800	Other Benefits Staff Benefits Subtotal					178,377	(4,960) 182,516	(2,340) 156,802	50	(7,251)	7,956	(7,236) 715,270		
910000 914100	Salary Savings	759,511 (68,670)			759,511 (68,670)	1/8,3//	182,516	156,802	189,619	707,314	7,956	/15,2/0		44,242
314100	Total Personal Services					404 942	E42.0E4	427 640	E20 226	2 002 629	22.059	2.025.606		20 527
	Operating Expenses & Equipment:	2,064,233			2,064,233	491,842	543,951	437,619	530,226	2,003,638	22,058	2,025,696		38,537
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					26,335	431	74	25,778	52,618	178	52,796	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	26,500			26,500	26,335	431	74	25,778	52,618	178	52,796	-	(26,296)
	Printing													
924500	Printing					-		-	1,780	1,780		1,780		(4.500)
924000	Printing Subtotal Telecommunications				-	-	-	-	1,780	1,780	-	1,780		(1,780)
925100	Telecommunications					78	175	51	152	456	50	506		
925100	Telecommunications Subtotal	600			600	78	175	51	152	456	50	506		94
923000	Postage	600			600	76	175	31	132	430	30	300		34
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					650				650		650		
926300	Postage Meter					000				-		-		
926000	Postage Subtotal	3,000			3,000	650	-		-	650	_	650	-	2,350
	Insurance	2,230			2,230									
928800	Insurance											-		
928000	Insurance Subtotal					-			-		-			-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-	53	55	76	184	-	184		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	53	55	76	184	-	184		(184)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-		
	Security													
934500	Security Security Subtetal									_				
934000	Security Subtotal				-	-	-	-	-		-	-		
935100	Facilities Operations  Equilities Operations													
	Facilities Operations Rent													
935200 935300	Janitorial									-				
935300	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		

#### Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_20\_010\_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					29	0	(1)	(0)	29	-	29	-	
935000	Facilities Operations Subtotal				-	29	0	(1)	(0)	29	-	29	-	(29)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200 938300	Consulting Services - Temp Help					-		-	753	753	3.003	753		
938300	General Consultant and Professional Services  Court Interpreter Services					-		-	14,847	14,847	3,003	17,850		
938500	Court interpreter Services  Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services					8,100	10,500	8,600	18,600	45,800	2,100	47,900		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	47,000			47,000	8,100	10,500	8,600	34,200	61,400	5,103	66,503	<u> </u>	(19,503)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology				-	-		-	-	-	-	-		-
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-		-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Uniform Allowance Vehicle Operations											-		
952300	Cash Differences									-				
950000	Other Items of Expense Subtotal							-	-			-		
	Total OE&E	77,100			77,100	35,192	11,158	8,779	61,986	117,116	5,331	122,447		(45,347)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	•		-	-		-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits  Judgments, Settlements, and Claims											-		
972001												-		
972200 972300	Grand Jury Cost Non-Expert Witness											-		
972000	Other Subtotal													
J. 2000	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-				-		-	-		-
	Total Special Items of Expense	-			-						-	-		
992000	Departmental Indirect Allocations											-		
	Total Expense	2,141,333	٠	-	2,141,333	527,035	555,109	446,398	592,212	2,120,755	27,389	2,148,143	-	(6,810)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

10\_20\_020\_ Civil

		FY 09-10   FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					200,955	256,588	229,108	272,043	958,693	11,547	970,240	-	
903300	Temp Help Salaries-Judicial Officers					3,118	2,513	-	-	5,631		5,631	-	
906300	Salaries-Judicial Officers Overtime									-				
908300	Salaries Subtotal	000.050			820,350	204.072	259,101	200 400	070.040	964,324	11,547	075 074		(155,521)
900000	Staff Benefits	820,350			820,350	204,073	259,101	229,108	272,043	904,324	11,547	975,871		(155,521)
910300	Tax					15,299	19,665	17,223	20,527	72,715	872	73,586		
910400	Health Insurance					37.351	38.598	40.796	51,918	168,663	2,042	170,706		
910600	Retirement					60,170	76,999	68,742	81,627	287,537	3,525	291,062		
912400	Deferred Compensation						-,			-		-		
912500	Workers' Compensation													
912700	Other Insurance					6,808	783	(545)	715	7,761	28	7,789		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-	-	200	-	200	-	200		
910000	Staff Benefits Subtotal	461,293			461,293	119,629	136,045	126,416	154,787	536,876	6,467	543,343	-	(82,050)
914100	Salary Savings	(39,863)			(39,863)	000 =0	005.11	0====	400.00	4 501 00		4 5		(OTT 10.1)
	Total Personal Services Operating Expenses & Equipment:	1,241,780		-	1,241,780	323,701	395,146	355,524	426,830	1,501,200	18,014	1,519,214	_	(277,434)
	General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					104	123	47		274		274		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					689	-	-	-	689	391	1,080	-	
922700	Equipment Rental/Lease Equipment Maintenance									- :		-		
922800 922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,000			3,000	793	123	47		963	391	1,354	-	1,646
	Printing	-,,,,,,			3,000							.,		.,
924500	Printing													
924000	Printing Subtotal	18,000			18,000	-	-	-	-	-	-	-		18,000
	Telecommunications													
925100	Telecommunications					2	-	-	-	2	-	2		
925000	Telecommunications Subtotal	1,000			1,000	2	-	-	-	2	-	2	-	998
	Postage													
926100	Postage						1,900		1,750	3,650	107	3,757		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	1,900	-	1,750	3,000	107	3,/5/	-	
926300	Postage Subtotal						1,900		1,750	3,650	107	3,757		(3,757)
	Insurance						.,500		.,. 30	5,550	.01	5,. 57		(0,707)
928800	Insurance									-				
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-	9	-	-	9	-	9	-	
929300	Other Travel Expenses									-		-		
929000	Travel out of State					-	9	-	-	9	-	9	-	(9)
024400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal					_	_			- :		-		
551000	Training													
933100	Training													
933000	Training Subtotal	500			500			-						500
	Security													
934500	Security													
934000	Security Subtotal					-		-						
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration													
935600 935700	Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services					18	0	0	(0)	18		18	_	
935000	Facilities Operations Subtotal					18	0	0	(0)	18		18		(18)
						10	U	U	(0)	10				(10)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - San Luis Obispo

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TCTF	TCTF	TCTF		TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								·	
		Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	_	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help					933	1,303	579	80	2,895		2,895		
938300 938500	General Consultant and Professional Services Court Interpreter Services											-		
938500	Court Interpreter Services  Court Reporter Services									-		-		
938700	Court Transcripts											-		-
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					1,200	1,100	4,750	3,700	10,750		10,750		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -	140,800			140,800	2,133	2,403	5,329	3,780	13,645	-	13,645	-	127,155
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-		-	-	-	
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_				_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-		-	-			
	Total OE&E Special Items of Expense:	163,300	-	-	163,300	2,947	4,435	5,376	5,530	18,288	498	18,786	-	144,514
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal				-	-				-			_	
- 20000	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-	<u> </u>	
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	•	-	-	-	-	-	-	_
992000	Total Special Items of Expense Departmental Indirect Allocations	-	<del></del>	-		-	-	-	-	-	-	-	-	+
992000	Total Expense	1,405,080	_	_	1,405,080	326,648	399,581	360,900	432,359	1,519,488	18,512	1,538,000	_	(132,920)
	. otal Expelled	1,405,000			1,400,000	320,040	333,301	300,300	402,339	1,313,400	10,312	1,000,000		(132,320)

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_20\_030\_010 Families & Children Services

Section   Sect						amilies & C									
Decomposition   Decompositio			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Name			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Notice   Part			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account   Provinced Services   Col.							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services	Account #	Description		Col. B			Col. E	Col. F	Col. G					Col. M	Col. N
\$1,000   Street Personnel   \$1,000		Personal Services:													
Page															
Decompose		Salaries-Permanent													
March   Marc							6,031	4,452	5,001	4,577	20,060	210	20,271	-	
Secret School											-		-		
South Bourles											-				
1909   Team Process   1909	900000		891,348			891,348	219,424	266,094	234,329	272,871	992,718	11,706	1,004,423	-	(113,075)
Section							15.001		10.051	10 700					_
Profession   Pro														-	-
1975   20														-	
19790   Order Compression	910600						68,060	83,718	73,510	86,066	311,354	3,708	315,062	-	
Part											-		-		
91900   Seguer Cent Judge Boutles							923	1.061	808	943	3 735	40	3 775		
### State   St	913700						OLO .	1,001	000	040	0,700	40	0,770		
19800   Saff Recent's Substant   918 200   9							-	600	-	99	699	-	699	-	
1910   Carlo Personal Services   1,37,600			518,300			518,300	111,743		127,074			6,379			(14,763)
Total Personal Services															
Operating Expenses & Equipment:	914100														
Control Express			1,376,662			1,376,662	331,167	405,488	361,403	421,344	1,519,401	18,085	1,537,486	· ·	(160,824)
Section   Control Expense   Section   Sectio															
Section   Authority Express	000100														
									<b> </b>		-				
Belgoon Entocolors											-		-		
December											-		-		
20,000   Office Expenses									410		410		410		
S007070   Fingst and Disages							43 948	38 146		31 304		5 194		-	-
2017/100   Abortaing							40,040	00,140	00,707	01,004	140,100	0,104	-		
100,000   100,							-	-	-	754	754	-	754	-	
10,000   1		Photography									-				
Segretary Maintenance	922600	Minor Equipment - Under \$5,000													
Segrent Repairs	922700														
Secretal Spenies Substitution   Secretal Spenies Spenies Substitution   Secretal Spenies Spe															
Second   Second Expense Subtotal   151,838   151,838   43,946   38,146   38,147   32,057   150,299   5,194   155,492											-		-		
Printing   Printing   Printing   Printing Subtotal											-		-		
Printing Subtotal	920001		151,838			151,838	43,948	38,146	36,147	32,057	150,299	5,194	155,492	-	(3,654)
Printing Subtotal															
Telecommunications											-		-		
\$25100   Telecommunications   \$26   2   24   1   53   1   54	924000	Telegommunications				-	-	-	-	-	-	-	-	-	
Description   Postage   Postage Stational   Postage St	025100						ne ne	2	24	1	F2	- 1	54		
Postage								2		1		1		-	(54)
\$26100   Postage   \$18mpe, Stamped Envelopes, Postcards, etc   \$192000   \$18mpe, Stamped Envelopes, Postcards, etc   \$192000   \$18mance   \$1920000   \$18mance   \$19200000   \$18mance   \$19200000   \$18mance   \$19200000   \$18mance   \$19200000   \$18mance   \$19200000   \$18mance   \$192000000   \$18mance   \$192000000000000000000000000000000000000	52000						20		2.4				54		(04)
\$28200   Slamps, Slamps Envelopes, Posteards, etc	926100														
226300   Postage Meter															
Insurance		Postage Meter													
Insurance	926000														
1															
Travel in State															
929100   Travel in State	928000					-	-	-	-	•	-	-	•		-
929200   Travel - Per Diem in State															
\$29300   Cher Travel Expenses							p.o.	701	00				4 000		
929000   Tavel in State Subtotal							56	/91	38	93	978	28	1,006	-	
Tavel Out of State							E^	704	30	00	070	20	1.000		(1,006)
931100   Travel Out of State	323000						36	/91	38	93	9/8	28	1,006	-	(1,006)
93100   Tavel Out of State Subtotal	931100														
Training							-	-	_			_			
933100   Training															
933000   Training Subtotal   275   - 275	933100						-	275	-		275	-	275		
Security													275		(275)
934500   Security															
934000   Security Subtotal		Security													
Facilities Operations         935100           Facilities Operations         -		Security Subtotal				-	-	-	-			-			-
		Facilities Operations													
935000   Page															
	935200	Rent													
935300 Janitorial															
335400 Maintenance and Supplies															
935500 Grounds											-		-		
935600 Alteration	935600	Alteration									-		-		

#### TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_20\_030\_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					19	(1)	0	(0)	19	-	19	-	
935000	Facilities Operations Subtotal				-	19	(1)	0	(0)	19	-	19	-	(19)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						25,000		25,000	50,000		50,000		
938500	Court Interpreter Services						20,000		20,000	-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					9,800	25,237	15,978	27,719	78,734	7,522	86,255	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	135,000			135,000	9,800	50,237	15,978	52,719	128,734	7,522	136,255	-	(1,255)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,710	1,470	1,740	2,160	7,080	540	7,620		
942100	County-Provided Services						,			-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	9,100			9,100	1,710	1,470	1,740	2,160	7,080	540	7,620	-	1,480
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal													
545555	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-					-			-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					30	318	14	206	569	37	606		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	005.555				30	318	14	206	569	37	606	-	(606)
	Total OE&E Special Items of Expense:	295,938	_	_	295,938	55,590	91,239	53,942	87,236	288,006	13,321	301,328	_	(5,390)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
555000	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
202000	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations  Total Expense	1,672,600			1,672,600	386,756	496,727	415,344	508,580	1,807,407	31,406	1,838,814		(166,214)
	TOTAL EXPENSE	1,672,600			1,672,600	380,756	490,727	415,344	508,580	1,807,407	31,406	1,838,814		(100,∠14)

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

		m/ ee /e		U_U2U Proc						FY 09-10	EV 00 10	EN/ 00 /0	FY 09-10	ED/ 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10		FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					45,472	55,192	47,815	57,031	205,510	2,462	207,972		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salarios Subtotal	202.070			223,678	45 470	FF 400	47.045	57,031		0.400	207,972		45 700
900000	Salaries Subtotal Staff Benefits	223,678			223,678	45,472	55,192	47,815	57,031	205,510	2,462	207,972	-	15,706
910300	Tax					3,251	4,136	3,495	4,167	15,049	180	15,229		
910400	Health Insurance					4,431	5,535	5,685	6,633	22,284	284	22,568		
910600	Retirement					13,851	16,811	14,613	17,372	62,647	750	63,397		
912400 912500	Deferred Compensation Workers' Compensation													
912700	Other Insurance					285	335	272	322	1,213	14	1,227		_
913700	Superior Court Judges Benefits					200	000		OLL	- 1,210		-		
913800	Other Benefits					-	-	-	-	-		-		
910000	Staff Benefits Subtotal	110,662			110,662	21,818	26,817	24,065	28,493	101,193	1,228	102,421		8,241
914100	Salary Savings Total Personal Services	334,340			334,340	67,290	82,009	71,880	85,525	306,703	3,689	310,393		23,947
	Total Personal Services	334,340	-	-	334,340	67,290	82,009	71,880	85,525	306,703	3,689	310,393		23,947
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
920300 920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-			
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-			-	-		-			-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-		-
928800	Insurance Insurance													
928000	Insurance Subtotal						-		-				-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses						33	217	44	294	163	457		-
929300 <b>929000</b>	Travel in State Subtotal				-		33	217	44	294	163	457		(457)
020000	Travel out of State						55	2		254	100	40.		(407)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-		-		-
933100	Training Training													
933100 <b>933000</b>	Training Subtotal													
- 30000	Security													
934500	Security													
934000	Security Subtotal					-								-
005100	Facilities Operations  Facilities Operations													
935100 935200	Facilities Operations Rent										<b> </b>			
935300	Janitorial									-	1	-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					A	0	0	0	- 4		- 4		
200000	2 doing 00000 00111000					4	U	U	U	4	<u> </u>	4	<u> </u>	

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget										_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	4	0	0	0	4	-	4	-	(4)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services													
	Court Interpreter Services Court Reporter Services													
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ	-		-	<b> </b>	
939100	Mediators/Arbitrators								ļ	-		-	<b> </b>	
939200	Collection Services									-		-		
939400	Legal									-		-	ļ	
939700	Banking and Investment Services									-		-	ļ	
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_	_	_		_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		-
943300	IT Commercial Contract									-		-		-
943400	IT Inter-Jurisdictional Contracts													-
943500	IT Repairs/Supplies/License													_
943700	IT Other													
943000	Information Technology Subtotal				_			_	_	-	-		_	
343000	Major Equipment- 5,000 and Over					-							-	
945200	Major Equipment											_		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								1				1	
952300	Vehicle Operations								1				1	
952500	Cash Differences								1				1	
950000	Other Items of Expense Subtotal								-	-	-	-	_	
	Total OE&E					4	34	217	44	299	163	462		(462)
	Special Items of Expense:						34	217	44	255	103	-902		(402)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-		_	
00000	Other				1									
971000	Other Special items of Expense													
971000	Other Post Employment Benefits								<del>                                     </del>	-	<b></b>	-	<del>                                     </del>	
971100	Judgments, Settlements, and Claims								<del>                                     </del>	-			<del>                                     </del>	
972001	Grand Jury Cost								<del>                                     </del>	-			<del>                                     </del>	
972200	Non-Expert Witness								<del>                                     </del>	-		-	<del>                                     </del>	
972300 972000	Other Subtotal													
91 2000	Debt Service				-		-		-	-	-	-	-	
070400	Debt Service Debt Service													
973100	Cash Discounts								<b> </b>	-	<b>-</b>	- :	<b> </b>	
980000	Debt Service Subtotal													
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-		-	-	-			-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	334,340	-	-	334,340	67,294	82,042	72,097	85,569	307,002	3,852	310,854	-	23,486

## **Quarterly Financial Statement** TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							.,	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						9,592	11,541	3,320		24,453		24,453		
903300	Temp Help					0,000	,	0,020				- 1,100		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	45,057			45,057	9,592	11,541	3,320	-	24,453	-	24,453		20,605
	Staff Benefits													
910300	Tax					789	952	278		2,019		2,019		
	Health Insurance					1,236	1,545	515	-	3,296	-	3,296	-	
	Retirement					2,717	3,356	972	-	7,045	-	7,045	-	
912400	Deferred Compensation													
912500										-		-		
	Other Insurance					21	21	4	-	46	-	46	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	27,455			27,455	4,762	5,874	1,770		12,407		12,407		15,048
914100	Salary Savings	21,400			21,400	4,702	3,674	1,770		12,407		12,407		15,048
5.7100	Total Personal Services	72,512			72,512	14,354	17,416	5,090		36,859		36,859		35,653
	Operating Expenses & Equipment:	,,,,,,,			. =,512	,504	,,,,	2,300		11,300		22,500		22,230
	General Expense													
	General Expense									-				
920200	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									<u> </u>		-		
	Freight and Drayage													
921500	Advertising											-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	82	-	-	82	-	82	-	
922500												-		
922600	Minor Equipment - Under \$5,000									<del>- :</del>		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	82	-	-	82	-	82	-	(82)
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000					-	-	-	-	-			-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-		-		
928000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
00010	Training Training													
933100 933000	Training Subtotal									-				
933000	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds									<u> </u>		-		
935600	Alteration Other Facility Costs - Goods									<u> </u>				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					1	0	(0)	(0)	- 0		- 0		
935800	Facilities Operations Subtotal					1	0	(O)		0		0		(0)
333000	Utilities Utilities					-	U	(0)	(0)	,		0	-	(0)

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_20\_030\_030 Juvenile Dependency Services

						ille Depend								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				_
938600	Court Reporter Services									-				_
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					3,200	2,800	1,800	3,200	11,000	800	11,800		
939200	Collection Services					0,200	2,000	1,000	0,200	11,000	000	11,000		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	10,000			10,000	3,200	2,800	1,800	3,200	11,000	800	11,800		(1,800)
300000	Consulting and Professional Services -	.0,500			.0,500	5,200	2,500	.,500	0,200	,500	300	11,500		(1,000)
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	-	-	-	-	•	-	•	-
0.10.100	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400										-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000												-		
952000														
952300	Vehicle Operations									-				
952500										-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	10,000	-	-	10,000	3,201	2,882	1,800	3,200	11,083	800	11,883		(1,883)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-		-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	_	-	
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	_	-	_	_	-		_				-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	82,512		-	82,512	17,555	20,298	6,889	3,200	47,942	800	48,742	-	33,770
									-,					

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

## 10\_20\_030\_040 Juvenile Delinquency Services

Personal Services				10	0_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
Busine   B			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Account   Property   Col.					TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account   Cos A   Co							OES	OES	OES	OES	Evnend	Accruale	Evnand	Encumbr.	Balance
Personal Services:	Account #	Description												Col. M	Col. N
Section	Account ii	Personal Services:	30A		00 0	GG.: B	00ii E	001	000	0011	000	OO IX	00.1.2	GO.: III	0011
90000   Temp - New Control Company   1															
0.0000   Trans Nation							11,592	14,342	12,343	14,433	52,709	629	53,338		
900000   Series Subtided   4,000   4,000   1	903300	Temp Help											-		
Section   Sect	906300	Salaries-Judicial Officers									-		-		
Section   Sect															
90000   Text			45,057			45,057	11,592	14,342	12,343	14,433	52,709	629	53,338		(8,281)
1986   1986   1986   2,079   2,415   8,866   196   1,166   1											0.450				
99509 Reterrored Compressions   3,001 3,001 1,001 4,000 1,70 1,500 1,001														-	
1920   Ordered Compensation														-	
19790   Protect Compression							3,203	3,331	3,404	4,000	14,730	173	14,303		
93790   Other Housean															
93500   Stevent Cond Judge Blood							21	21	12	14	68	1	69		
97300  Other Browths   94,465   7,704   6,290   7,303   31,373   318   24,691   11,1000   11,1	913700	Superior Court Judges Benefits													
Statisty Savings	913800	Other Benefits											-		
Total Personal Services   09.512	10000	Staff Benefits Subtotal	24,455			24,455	5,617	7,094	6,299	7,363	26,373	318	26,691		(2,236)
Contract Expenses &   Contract Expenses   Co	14100	Salary Savings				-									
Common Equipment:			69,512	· ·	-	69,512	17,209	21,436	18,642	21,795	79,082	946	80,028		(10,516)
Commert Expenses															
Decrease															
	920100	General Expense													
200000   FreeNperman													H :		
Decision															
200000   Dues and Membrachype															
200700   Freight and Dipages	920500	Dues and Memberships											-		
200700   Freight and Dipages	920600	Office Expense													
1921/100   Meeting, Conferences, Eshabita & Shows	920700	Freight and Drayage											-		
1	921500	Advertising													
925000   Procognery											-		-		
922000   More Equipment - Unider \$5.000											-		-		
922700   Equipment Renaturi Jasse	922500	Photography									-		-		
1											-		-		
Equipment Repairs	922700	Equipment Rental/Lease									-		-		
202001   General Expenses Subotal											-		-		
20001   General Expenses Subtotal		General expense - Service									-		-		
Printing															
924500   Printing Subtotal															
Printing Subrotal													-		
925100   Telecommunications Subtotal						-	-	-	-	-	-		-		-
Telecommunications Subtotal															
Postage	020100												-		
926100   Postage						-	-	-	-	-	-	-	-	-	
926200   Stampes Stamped Envelopes, Postcards, etc															
928300   Postage Meter	926100	Postage									-		-		
928300   Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc													
Description													-		
Insurance	26000	Postage Subtotal							-	-	-	-		-	
1		Insurance													
Travel in State															
929100   Travel in State						-		-	-	-	-	-	•	-	
928200															
929300   Other Travel Expenses											-		<u> </u>		
Security													<u> </u>		
Travel out of State								-		-					
931100   Travel Out of State															
Satistic   Security															
Training		Travel Out of State Subtotal				-	-		-	-					-
933100         Training		Training													
Security   934500   Security															
934500   Security		Training Subtotal				-	-	-	-	-		-	-	-	-
934000   Security Subtotal		Security													
Facilities Operations															
935100 Facilities Operations						-	-			-			•		
935200 Rent															
935300 Janitorial															
											-		H :		
935400 Maintenance and Supplies		Maintenance and Supplies													
935500 Grounds															
935600 Alteration	935600	Alteration													
935700 Other Facility Costs - Goods	935700	Other Facility Costs - Goods													
935800 Other Facility Costs - Services 1 0 0 0 1 - 1	935800	Other Facility Costs - Services					1	0	0	0	1	-	1		

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_20\_030\_040 Juvenile Delinquency Services

	1						-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					1	0	0	0	1	-	1		(1)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services  Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services										700	700		
939100	Mediators/Arbitrators										700	-		
939200	Collection Services								i	-		-		
939400	Legal								İ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						1		İ	-		-		
938000	Contracted Services Subtotal						-		-	-	700	700	-	(700)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal												_	
545555	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								İ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	_
	Total OE&E	-		-	-	1	0	0	0	1	700	701		(701)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Considerations of Figure 2													
971000	Other Special items of Expense								<del>                                     </del>	-	<b></b>	-		
971100	Other Post Employment Benefits								<b> </b>	-		· ·		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						<b> </b>		l	-		-		
972200	Non-Expert Witness								l	-		<u> </u>		
972000	Other Subtotal							_	_					
312000	Debt Service				-		-		-	-	-	-		
973100	Debt Service													
980000	Cash Discounts								1	-				
973000	Debt Service Subtotal					-	-	-	-	-	_	-	-	
	Total Special Items of Expense	-	-		-		-				-	-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	69,512		_	69,512	17,210	21,436	18,642	21,795	79,083	1,646	80,730	_	(11,218)
	. Otal Expeliae	09,312		•	09,312	17,210	21,436	10,042	21,795	19,063	1,040	00,730		(11,216)

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

10\_30\_010\_ Other Support Operations

				10_30		er Suppor	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					38,676	49,060	44,351	60,692	192,779	2,884	195,663		
	Temp Help					00,0.0	,	,,	***************************************		-,001			
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	294,793			294,793	38,676	49,060	44,351	60,692	192,779	2,884	195,663		99,130
	Staff Benefits													
910300	Tax					2,746	3,703	3,251	4,399	14,099	208	14,307		
	Health Insurance					6,336	8,495	9,825	12,843	37,499	595	38,093	-	
910600	Retirement					10,782	13,926	12,986	17,640	55,334	833	56,167	-	
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance					104	124	100	129	457	6	463		
	Superior Court Judges Benefits					104	124	100	129	457	ъ	403	-	
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	170,001			170,001	19,968	26,248	26,162	35,011	107,388	1,641	109,030		60,971
914100	Salary Savings	11.0,001			-	,					1,011			55,51
	Total Personal Services	464,794		-	464,794	58,644	75,309	70,513	95,702	300,167	4,525	304,693	-	160,101
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
	Office Expense					_	_	_	138	138		138		
	Freight and Drayage					-	-	-	130	136	-	136	-	
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		(100)
920001	General Expense Subtotal Printing				-	-	-	-	138	138	-	138	-	(138)
924500	Printing									_		_		
	Printing Subtotal				-	-	-	-	-		-		-	-
024000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Subtotal											-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-						-		-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal					-				-	-	-		
331000	Training				_		•	•	•	•		-		
933100	Training													
933000	Training Subtotal				-							-	-	
	Security													
934500	Security													
934000	Security Subtotal				-							-	-	
	Facilities Operations													
	Facilities Operations													
935200										-				
935300	Janitorial Malatana and Complian													
	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					2	(0)			- 4		- 4		
ჟაეგიი	Out of a delity Costs - Odl VICES					3	(0)	0	0	4		4		

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_30\_010\_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 2	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (0)	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal					3	(0)	U	U	4	-	4	-	(4)
936100	Utilities											_		
936000										-		-		
930000	Contracted Services								-			-		-
938001	Contracted Services											-		
938200												-		
330200	Constanting Convices Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							,		-		-		
939100	Mediators/Arbitrators							,		-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100												-		
	County-Provided Services											-		
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences Other Items of Expense Subtotal						_					-		
950000	Total OE&E				-	- 3	- (0)	- 0	138	142	-	142	-	(142)
	Special Items of Expense:					3	(0)	U	138	142		142		(142)
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					_	_	_			_	-		-
303000	Other						-		-	-		-	-	
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											1		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		1		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-			-			-		
	Debt Service													
973100										-		-		
980000														
	Debt Service Subtotal						-	-	-		-	-	-	
	Total Special Items of Expense													
002000	Departmental Indirect Allocations		-		-		-	-	•	-	-	-		
992000														
	Total Expense	464,794	-	-	464,794	58,647	75,308	70,513	95,841	300,309	4,525	304,835	-	159,959

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					40,647	62,250	44,706	55.867	203,470	2.255	205,724		
	Temp Help					40,647	62,250	44,706	55,867	203,470	2,255	205,724		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	215,119			215,119	40,647	62,250	44,706	55,867	203,470	2,255	205,724		9,395
	Staff Benefits													
910300 910400	Tax Health Insurance					2,998 2,820	4,687 5,085	3,284 4,043	4,121 6,664	15,090 18,611	147 297	15,237 18,908		
	Retirement					9,984	15,846	11,977	17,588	55,394	762	56,156	<del></del>	
912400						0,004	10,040	11,077	17,000	-	702	-		
912500	Workers' Compensation													
	Other Insurance					41	67	30	50	188	2	190		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	107,332			107,332	15,843	25,685	19,334	28,423	89,284	1,207	90,491		16,841
	Salary Savings	107,332			107,332	15,843	25,685	19,334	28,423	89,284	1,207	90,491		10,841
2.4.50	Total Personal Services	322,451			322,451	56,490	87,934	64,040	84,289	292,753	3,462	296,215		26,236
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation													
920500						-	200	-		200	-	200	-	
	Office Expense													
	Freight and Drayage													
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs  General expense - Service									-		-		
923900	General Expense Subtotal						200			200		200		(200)
320001	Printing						200		_	200		200		(200)
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal	300			300	1	18 18	4	18 18	41 41	3	45 45		255
925000	Postage	300			300		18	4	18	41	3	45		200
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter Postage Subtotal						_			-				
320000	Insurance							-			-		<u> </u>	
928800										-				
	Insurance Subtotal				-		-		-	-		-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State					00	400	400	(332)	-				
929200	Other Travel Expenses					90	120	123	(332)		-	-	-	
929300	Travel in State Subtotal					90	120	123	(332)			-		-
	Travel out of State						.20	,20	(302)					
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	-
000466	Training Training													
933100 933000	Training Subtotal													
333000	Security							-			-		<u> </u>	
934500	Security													
934000	Security Subtotal						-	-	-	-	-			
	Facilities Operations													
935100	Facilities Operations													
935200										- :				
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					4	1	(0)	0	4	-	4	-	

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

10\_30\_020\_ Court Interpreters

						Court Inte	. p. 010. 0							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	4	1	(0)	0	4	-	4	-	(4)
	Utilities													
936100														
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
020200	General Consultant and Professional Services													
938300 938500						34,101	27,357	32,892	35,969	130,319	1,891	132,211		
938500						34,101	21,351	32,892	35,969	130,319	1,891	132,211		
938700										-		-		
	Court Transcripts  Court Appointed Counsel Charges									-		-		
938800										- :		- :		
938900	Investigative Services Court Ordered Professional Services													
939000										-		-		
939100	Mediators/Arbitrators									· ·		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	122,932			122,932	34,101	27,357	32,892	35,969	130,319	1,891	132,211	-	(9,279)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology									-				
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		- :		
943000						-	-	-		-	_	-		
943000	Information Technology Subtotal						-					-		
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_						_	_	
343000	Other Items of Expense											_		
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		- :		
952500 950000	Other Items of Expense Subtotal									-		-		
900000	Total OE&E	123,232			123,232	34,195	27,696	33,019	35,655	130,565	1,894	132,460	-	(9,228)
		123,232			123,232	34,195	27,696	33,019	30,655	130,565	1,894	132,460		(9,228)
	Special Items of Expense:  Juror Costs													
005460														
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	
om 106 :	Other Considerations of Farmers													
971000	Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	_	-	_
	Total Special Items of Expense	-	_	_		-		_		-		-	_	-
992000					-					-		-		-
					,					,		,		,
	Total Expense	445,683		-	445,683	90,685	115,630	97,059	119,944	423,318	5,356	428,675	-	17,008

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Luis Obispo

10\_30\_030\_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						32,248	23,050	27,259	31,627	114,185	1,355	115,540		
	Temp Help					32,240	25,030	21,200	31,027	114,103	1,555	115,540		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000		115,426			115,426	32,248	23,050	27,259	31,627	114,185	1,355	115,540		(114)
	Staff Benefits					0.450	4 000		2 111		101	0.015		
910300	Tax Health Insurance					2,450 4,404	1,860 3,990	2,039 4,913	2,441 5,731	8,790 19,038	124 246	8,915 19,283	-	
910600						8,918	6,415	7,556	8,834	31,724	381	32,104	-	
912400	Deferred Compensation					0,010	0,410	7,000	0,004	- 01,724	001	- 02,104		
912500										-		-		
912700						62	41	30	36	169	2	170		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	61,997			61.997	15.834	12.305	14.538	17.043	59.720	752	60,472	_	1.525
	Salary Savings	61,997			61,997	15,834	12,305	14,538	17,043	59,720	/52	60,472		1,525
2.77.00	Total Personal Services	177,423		-	177,423	48,082	35,356	41,798	48,670	173,905	2,107	176,012		1,411
	Operating Expenses & Equipment:											.,.		
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									<del>- :</del>				
	Office Expense							460	871	1,331		1,331	-	
	Freight and Drayage									-		-		
921500	Advertising													
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service											-		
920001					-	-	-	460	871	1,331	-	1,331	-	(1,331)
924500	Printing  Deleting						10.00	10.000		=1.001		54,494		
924500	Printing Printing Subtotal	46,000			46,000	8,906 <b>8,906</b>	16,037 16,037	12,886 <b>12,886</b>	13,372 13,372	51,201 <b>51,201</b>	3,293 3,293	54,494	-	(8,494)
52-1000	Telecommunications	40,000			40,000	0,000	10,001	12,000	10,012	01,201	0,250	04,404		(0,404)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-			-		-
	Postage													
926100	Postage					7,000	14,000	7,000	14,027	42,027		42,027		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					7,000	14,000	7,000	14,027	42,027	-	42,027	-	
926000	Postage Subtotal	46,000			46,000	7,000	14,000	7,000	14,027	42,027		42,027	-	3,973
	Insurance	,500			,500	.,500	,500	.,500	,327	,,,,,		,321		2,270
928800	Insurance													
928000						-	-	-	-	-	-		-	-
00010	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					_	18	_	228	245	_	245	_	
929300	Other Travel Expenses						18		228	240		- 240		
	Travel in State Subtotal					-	18		228	245		245	-	(245)
	Travel out of State													
931100	Travel Out of State													
931000					-			-		-	-	-		
933100	Training Training													
933100 933000	Training Subtotal													
230000	Security													
934500	Security													
934000	Security Subtotal				-								-	
	Facilities Operations													
935100										-		-		
935200										<u> </u>		-		
935300										H :				
	Grounds													
	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					3	(1)	0	0	2		2		
935000	Facilities Operations Subtotal					3	(1)	0	0	2	-	2	-	(2)
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - San Luis Obispo

10\_30\_030\_ Jury Services

					0_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
940000							-		-					-
0.101.00	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				_	-	-	-	_	-	-	-	-	-
	Total OE&E	92,000		-	92,000	15,909	30,054	20,346	28,498	94,807	3,293	98,100	-	(6,100)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					25,750	19,084	16,069	17,127	78,029		78,029	-	
965000	Juror Costs Subtotal	94,545			94,545	25,750	19,084	16,069	17,127	78,029		78,029	-	16,516
	Other													
	Other Special items of Expense													
	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						i		i					
972000	Other Subtotal						-	-	-	-	_		-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
	Debt Service Subtotal						-	-	-		-			
373000											-			
	Total Special Items of Expense	94,545	-	-	94,545	25,750	19,084	16,069	17,127	78,029	-	78,029		16,516
992000	Departmental Indirect Allocations				-							-		
	Total Expense	363,968	_	_	363,968	89,741	84,493	78,212	94,295	346,741	5,400	352,141	_	11,827
		500,000			200,000	55,1-71	5-1,-55	.0,2.2	0-1,233	340,141	5,400	302,1-71		,027

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	Trojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent							(403)	_	(403)		(403)		
	Temp Help							(403)		(400)		(400)		
903300	Salaries-Judicial Officers									-		-		
										-		-		
	Overtime													
900000					-	-		(403)	-	(403)		(403)	-	403
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
913700														
										-		-		
913800	Other Benefits													
910000					-	-		-	-	-	-	-		-
914100	Salary Savings	(167,763)			(167,763)									
	Total Personal Services	(167,763)		-	(167,763)	-	-	(403)	-	(403)	-	(403)	-	(167,360)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300														
	Employee Relocation											-		
	Dues and Memberships									-		-		
										-		-		
	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-		-	272	272		272		
922700	Equipment Rental/Lease													
	Equipment Maintenance					688	_			688		688		
022000	Equipment Repairs					000	-			000	-	000		
	General expense - Service													
920001	General Expense Subtotal				-	688	-	-	272	960	-	960	-	(960)
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-		-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100												-		
	i													
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter													
	Postage Subtotal					_								
920000	Insurance													
00000	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200														
	Other Travel Expenses													
929000	Travel in State Subtotal				-			-	-	-	-	-		-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal													
331000	Training													
00010														
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					617,545	859,862	940,726	798,268	3,216,401	390,118	3,606,519		
934000	Security Subtotal	3,884,794			3,884,794	617,545	859,862	940,726	798,268	3,216,401	390,118	3,606,519		278,275
	Facilities Operations													
935100														
935200														
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
										-		-		
	Grounds									-				
	Alteration									-		-		
935600														
	Other Facility Costs - Goods									-		-		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

10\_30\_040\_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services							(0)		(0)		(0)		
935000	Facilities Operations Subtotal				-	-	-	(0)		(0)	-	(0)	-	0
	Utilities													
936100						_				-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-		-
938001	Contracted Services  Contracted Services													
938200														
	General Consultant and Professional													
938300	Services									-		-		
938500										-		-		
	Court Reporter Services Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									- :		- :		
938900	Investigative Services											-		
	Court Ordered Professional Services											-		
	Mediators/Arbitrators											-		
939200														
939400														
	Banking and Investment Services									-		-		
	Other Contract Services Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	•	•	•	-	-	-	-		
	County Provided													
	Consulting and Professional Services -													
	County Provided											-		
	Sheriff County-Provided Services									-		-		
942100	County-1 Toward Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_						
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						·		·	-	·	-		
952300										-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	3,884,794			3,884,794	618,233	859,862	940,726	798,540	3,217,361	390,118	3,607,479		277.045
	Special Items of Expense:	3,884,794			3,884,794	618,233	859,862	940,726	798,540	3,217,361	390,118	3,007,479		277,315
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				_					-		-		-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001										-		-		
972200 972300										-				
972000	Other Subtotal											-		
5.2000	Debt Service													
973100										-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-			-	-	-	-	
	Total Special Items of Expense				-					-		_	-	-
992000												-		-
	Total Expense	3,717,031		-	3,717,031	618,233	859,862	940,323	798,540	3,216,958	390,118	3,607,075		109,956

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ I	nhanced	Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	E	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent						-	34,609	39,334	73,943	1,578	75,522		
903300								0.1,000			1,01.0			
906300														
908300	Overtime													
900000	Salaries Subtotal						-	34,609	39,334	73,943	1,578	75,522		(75,522)
	Staff Benefits													
910300							-	2,613	2,969	5,583	119	5,702	-	
	Health Insurance						-	5,160	6,020	11,180	258	11,438		
	Retirement						-	9,518	11,124	20,642	479	21,121	-	
	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance						-	37	43	79	2	81	-	
913700	Superior Court Judges Benefits Other Benefits											-		
913800	Staff Benefits Subtotal							17,328	20,156	37,484	858	38,341		(38,341)
914100	Salary Savings							17,328	20,100	37,404	008	30,341		(30,341)
	Total Personal Services						-	51,937	59,490	111,427	2,436	113,863		(113,863)
	Operating Expenses &							2.,301	22,700	, /2/	_,,,00	,300		(1.12,230)
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-				
920300							ļ							
920400	Employee Relocation						ļ							
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300														
	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
	Equipment Repairs									-				
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing								489	489	52	540		
924500 924000			-			-	-		489	489	52	540 540	-	(540)
924000	Printing Subtotal Telecommunications				-		-	-	409	403	32	340		(340)
925100														
925000	Telecommunications Subtotal						_	-						
020000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-		1,536	1,536		1,536	-	
926300	Postage Meter					_			1,536	1,536		1,536		(1,536)
920000	Postage Subtotal Insurance								1,536	1,536		1,536		(1,536)
928800														
928000	Insurance Subtotal						-			-				
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-							-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal													
333000	Security													
934500	Security													
934000	Security Subtotal					-	-			-				_
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
935600														
935700	Other Facility Costs - Goods													

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

## 20\_10\_010\_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	(0)		1	1	2	COI. K	2	COI. IN	COI. IN
	Facilities Operations Subtotal					(0)		1	1	2	-	2		(2)
	Utilities					(-)			·			_		(-)
936100	Utilities									-				
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300 938500	Services Court Interpreter Services					-	-	-	2,540	2,540	-	2,540	-	
938600	Court Reporter Services									-		- :		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					14,020	(14,020)	19,397	15,048	34,445		34,445		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	14,020	(14,020)	19,397	17,587	36,984	-	36,984	-	(36,984)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100										-		-		
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License						_	4,400	3,300	7,700		7,700		
943700	IT Other							4,400	3,300	7,700		7,700		
943000	Information Technology Subtotal							4,400	3,300	7,700	-	7,700		(7,700)
	Major Equipment- 5,000 and Over							.,	-,,,,,,,	.,		.,		(-,,
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations  Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
330000	Total OE&E					14,020	(14,020)	23,798	22,913	46,711	52	46,762		(46,762)
	Special Items of Expense:					14,020	(14,020)	23,798	22,813	40,711	32	40,762		(40,702)
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense													
	Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims													
	Grand Jury Cost													
	Non-Expert Witness													
972000	Other Subtotal				-				-	-	-			-
	Debt Service													
	Debt Service									-				
	Cash Discounts									-				
9/3000	Debt Service Subtotal					-		•		-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	14,020	(14,020)	75,735	82,403	158,138	2,488	160,626	-	(160,626)

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - San Luis Obispo

## 20\_10\_020\_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime									_		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal									_		_		
910000	Salary Savings				-		_					-		
914100	Total Personal Services				-									
	Operating Expenses &	_												
	Equipment:													
020400	General Expense General Expense													
	Laboratory Expense										<b>-</b>	-		
	Fees/Permits										<b>-</b>			
	Employee Relocation										<b></b>	-		
920400	Dues and Memberships									-		-		
	Office Expense								80	80		80		
020700	Freight and Drayage						-		80	80		80		
	Advertising					160		1,808	1,736	3,704		3,704		
021700	Meeting, Conferences, Exhibits & Shows					160	-	1,000	1,730	3,704		3,704		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		- :		
922700	Equipment Maintenance									-		-		
										-		-		
922900	Equipment Repairs  General expense - Service									-		-		
						160		1,808	1,816					(0.707)
920001	General Expense Subtotal Printing				-	160		1,808	1,816	3,785		3,785		(3,785)
004500	Printing													
	Printing Subtotal									-				
924000	Telecommunications				-	-	-	-	-	-	-	-		
925100	Telecommunications									_		_		
	Telecommunications Subtotal											-		
923000	Postage							-				-		
026100	Postage													
920100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-			-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-		-		-				
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-	-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent											-		
935300														
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - San Luis Obispo

## 20\_10\_020\_ Other Non-Court Operations

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Siù Qii	401 Q0	Total	rear Enu	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
333000	Utilities													
000400	Utilities													
936100							_	_			_			
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939100	Collection Services									-				
										-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				•	-	-	-	-	•	-	-	-	-
	Information Technology											-		
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-				-	-	-
	Total OE&E					160		1,808	1,816	3,785		3,785		(3,785)
	Special Items of Expense:					-		,,,,,,	,	.,		,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
303000	Other				-			_				-		-
074000	Other Special items of Expense													
										-				
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost											-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-			-	-	-
	Total Special Items of Expense		-		-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					160		1,808	1,816	3,785		3,785		(0.705)
	I Otal Expelise	•	-	•	-	160	•	1,808	1,816	3,785		3,785		(3,785)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ E	Executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					83,736	94,015	81,863	95,524	355,138	4,030	359,167		
903300	Temp Help									-		-		
906300														
908300	Overtime Salaries Subtotal	429,083			429,083	83,736	94,015	81,863	95,524	355,138	4,030	359,167		69,916
900000	Staff Benefits	429,083			429,083	83,736	94,015	81,863	95,524	300,138	4,030	359,167	<u> </u>	69,916
910300	Tax					5,451	3,679	6,032	7,043	22,204	298	22,502		
910400	Health Insurance					5,305	5,075	5,160	7,195	22,745	258	23,003	-	
910600	Retirement					28,202	33,166	28,891	33,706	123,965	1,445	125,410		
912400	Deferred Compensation							-,		-		-		
912500	Workers' Compensation											-		
912700						467	537	448	522	1,974	22	1,996		
913700												-		
913800	Other Benefits					160	395	-	-	555	-	555	-	
910000	Staff Benefits Subtotal	239,576			239,576	39,585	42,861	40,531	48,466	171,443	2,023	173,466	-	66,110
914100	Salary Savings	(100,000)			(100,000)	400.000								****
	Total Personal Services	568,659	_		568,659	123,320	136,877	122,394	143,990	526,580	6,052	532,633	_	36,026
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					-	43	32	32	107	-	107		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					897	95	-	(550)	442	-	442	-	
922300										-		-		
922500 922600	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	897	138	32	(518)	549	-	549	-	(549)
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					461	634	462	462	2,019	157	2,176		
925000	Telecommunications Subtotal	1,618			1,618	461	634	462	462	2,019	157	2,176		(558)
926100	Postage Postage													
920100	1 ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					69	21	86		176	-	176	-	
926300												-		
926000						69	21	86		176		176		(176)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	•	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State						949	449	(227)	1,171		1,171		
929200	Other Travel Expenses						949	449	(221)	1,171		1,171		
929300	Travel in State Subtotal						949	449	(227)	1,171		1,171		(1,171)
	Travel out of State						540	,-10	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		.,		(.,)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal							-				-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-		•	-	•			-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-		-	-	-		
935100	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300	Janitorial									- :		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services					8	(0)	0	0	8		8		
											_		_	

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

						Executive (								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	December 2	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	(0)	Col. G	Col. H	Col. J	Col. K	Col. L 8	Col. M	Col. N
935000	Utilities Operations Subtotal				-	8	(0)	U	U	8	-	8	-	(8)
936100	Utilities													
936000	Utilities Subtotal											_		
930000	Contracted Services											-		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					-	-	-	9,962	9,962	-	9,962	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	9,962	9,962	-	9,962	·	(9,962)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									_	_	_		
343000	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					_	_	-	_	-	-	-		
	Total OE&E	1,618	-	-	1,618	1,436	1,742	1,028	9,679	13,884	157	14,042		(12,424)
	Special Items of Expense:							, ,						
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-			-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100										-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													-
	Total Expense	570,277	-	-	570,277	124,756	138,618	123,422	153,669	540,465	6,210	546,674	-	23,603

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

90\_20\_ Fiscal Services

					90_20_ I	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
	Salaries													
900300						82,468	95,324	42,119	47,695	267,606	2,110	269,716		
	Temp Help					02,100		,	,,,,,,		_,			
906300	Salaries-Judicial Officers													
	Overtime													
900000		398,808			398,808	82,468	95,324	42,119	47,695	267,606	2,110	269,716	-	129,092
	Staff Benefits													
910300	Tax					6,347	7,431	3,398	3,848	21,025	173	21,198		
	Health Insurance					8,424	9,720	3,863	4,378	26,384	232	26,616		
	Retirement					25,650	29,846	14,804	16,772	87,073	762	87,835		
	Deferred Compensation									-				
	Workers' Compensation									-		-		
	Other Insurance					314	350	224	266	1,154	12	1,166	-	
913700	Superior Court Judges Benefits									-				
913800							200	-		200		200	-	
	Staff Benefits Subtotal Salary Savings	223,312 (50,000)			223,312 (50,000)	40,736	47,547	22,289	25,264	135,836	1,179	137,015	_	86,297
914100	Total Personal Services	572,120			572,120	123,204	142,871	64,408	72,959	403,442	3,289	406,731		165,389
	Total Colonial Oct Flood	312,120			312,120	123,204	142,0/1	04,408	12,959	403,442	3,289	400,731		100,389
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-				
	Fees/Permits					14,070	11,950	9,012	14,830	49,862	1,902	51,763		
920400	Employee Relocation													
	Dues and Memberships													
920600	Office Expense							292		292		292		
	Freight and Drayage									-		-		
921500										-				
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs													
922900	General expense - Service					2,125	2,147	2,238	2,269	8,778		8,778		
	General Expense Subtotal	91,500			91,500	16,195	14,097	11,543	17,098	58,932	1,902	60,834		30,666
320001	Printing	31,300			31,300	10,135	14,037	11,545	17,030	30,332	1,302	00,034		30,000
924500	Printing													
	Printing Subtotal						-				-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-		-	-		-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					20	20			41		41		
	Postage Meter					20	20	-		41		41		
	Postage Subtotal					20	20			41		41		(41)
320000	Insurance					20	20					4.		(41)
928800														
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300												-		
929000					-	-	-	-	-	-	-	-		-
	Travel Out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	•	-	-	-		
933100														
933100							-			-		-	-	
333000	Security Subtotal											-		
934500														
934000							-	-			-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500	Grounds													
935500 935600	Grounds Alteration													
935500 935600 935700	Grounds						(0)							

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

## Superior Court - San Luis Obispo

## 90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	7	(0)	(1)	(1)	6		6		(6)
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help						688	358	350	1.396		1.396		
938300	General Consultant and Professional Services					6,348	9,239	8,662	8,752	33,002	-	33,002	-	
938500	Court Interpreter Services Court Reporter Services											-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services					-	14,020	-	-	14,020		14,020		
939400 939700	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	69,000			69,000	6,348	23,947	9,020	9,103	48,417	-	48,417	-	20,583
	Consulting and Professional Services -													-,
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700 943000	IT Other					-	-			-				
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000										-		-		
952300										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				_	-		-				-		-
	Total OE&E	160,500			160,500	22,571	38,063	20,561	26,200	107,396	1,902	109,297		51,203
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal									-		-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972000	Other Subtotal					-			-			-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-			-		-	-	-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-				-
	Total Expense	732,620		-	732,620	145,775	180,935	84,969	99,160	510,838	5,191	516,028	-	216,592

TCTF - Human Resources (1)
[Trial Court Trust Fund]
FY 2009-2010

90\_30\_ Human Resources

					90_30_ Hu	uman Resc	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					45,802	55,572	48,762	56,776	206,911	2,456	209,367		
903300										-		-		
906300	Salaries-Judicial Officers													
	Overtime Salaries Subtotal	192,476			192,476	45,802	55,572	48,762	56,776	206,911	2,456	209,367		(16,891)
900000	Staff Benefits	192,476			192,476	45,802	55,572	48,762	56,776	206,911	2,456	209,367		(16,891)
910300						3,513	4,206	3,625	4,220	15,565	183	15,748		
	Health Insurance					5,847	6.248	8,635	8,349	29,079	284	29,363	-	
	Retirement					16,312	19,987	17,547	20,486	74,331	880	75,212		
	Deferred Compensation									-		-		
	Workers' Compensation					63,100	63,099	63,099	63,099	252,397		252,397	-	
	Other Insurance					293	20,552	14,465	3,266	38,577	14	38,591		
	Superior Court Judges Benefits									-		-		
	Other Benefits					630	398	(630)	-	398	-	398		
	Staff Benefits Subtotal	342,308			342,308	89,695	114,491	106,741	99,420	410,347	1,362	411,709	-	(69,401)
914100	Salary Savings				-	100 100		455 500						(00.000)
	Total Personal Services	534,784			534,784	135,497	170,062	155,503	156,196	617,258	3,817	621,076		(86,292)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships													
920600	Office Expense					-	(329)	142	48	(139)		(139)		
	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-	1,396	1,396		
921700	Meeting, Conferences, Exhibits & Shows					551	-	-	239	789	76	866	-	
	Library Purchases and Subscriptions					290		-	-	290	-	290		
922500	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-				
	General Expense Subtotal	2,500			2,500	841	(329)	142	286	940	1,472	2,412	-	88
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications					7				7	-	7		
925000	Telecommunications Subtotal				-	7	-	-	-	7	-	7		(7)
926100	Postage Postage													
926100	1 ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-		83	-	83	-	83	-	
	Postage Meter											-		
926000	Postage Subtotal				-			83		83	-	83		(83)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-		-	-	-		
920400	Travel in State Travel in State													
929100	Travel - Per Diem in State					_	169	172		341		341		
929200							109	112	<u> </u>	341		341		
							169	172		341	-	341		(341)
	Travel out of State						.00	.,,_		341		541		(2 31)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-				-	-		-
	Training													
933100	Training							9		9	-	9	-	
933000	Training Subtotal				-			9		9	-	9		(9)
	Security													
934500												-		
934000	Security Subtotal				-	-	-	-		-		-		
025100	Facilities Operations Facilities Operations													
935100												-		
935300	Janitorial									- :		-		
	Maintenance and Supplies													
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services					4	0	0	0	4	-	4		

TCTF - Human Resources (1)
[Trial Court Trust Fund]
FY 2009-2010

## Superior Court - San Luis Obispo

## 90 30 Human Resources

					90_30_ Hi	uman Reso	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	4	0	0	0	4	-	4		(4)
	Utilities													` ` `
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					1,804	2,009	823	3,682	8,318	_	8,318		
	Court Interpreter Services					1,004	2,009	023	3,002	0,310		0,510		
												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					111	363	297	276	1,047	143	1,190	-	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700								,				-		
939800										-		-		
938000	Contracted Services Subtotal	8,900			8,900	1,915	2,372	1,120	3,958	9,365	143	9,508	-	(608)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff									-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
												-		
943200										-		-		
943300	IT Commercial Contract											-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-		-	-	-		_
343000	Major Equipment- 5,000 and Over				_	-	_			_	-	_	-	
945200	Major Equipment											-		
0.0200	- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
	Other Items of Expense							,		-		-		
952000												-		
952300												-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				44.000					-		-	-	
	Total OE&E	11,400	-	-	11,400	2,767	2,212	1,526	4,245	10,750	1,615	12,365	-	(965)
	Special Items of Expense:  Juror Costs													
06F100	Juror Costs Juror Costs													
	Juror Costs Subtotal									-		-		
203000	Other						_				-	-		
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
										-		-		
	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	_	_	_	_	_		_	_	_	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	546,184			546,184	138,264	172,274	157,029	160,441	628,008	5,433	633,440		(87,256)
	I Otal Expellae	340,184		•	340,184	138,264	112,214	157,029	100,441	628,008	5,433	633,440		(07,206)

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

90\_40\_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal													
300000	Staff Benefits													
910300	Tax													
										-				
	Health Insurance											· ·		
	Retirement									-		-		
	Deferred Compensation											-		
	Workers' Compensation									-				
	Other Insurance													
	Superior Court Judges Benefits									-		-		
913800														
	Staff Benefits Subtotal				-	-	-	-	-	-		-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
020500	Dues and Memberships											<del></del>		
920600	Office Expense					16,689	22,432	22,193	13,524	74,837	2,091	76,928	-	
	Freight and Drayage													
921500														
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	68	-		68		68		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					332				332		332	-	
922700	Equipment Rental/Lease					401	267	534	11,276	12,477	49	12,526	-	
922800	Equipment Maintenance					4,853	3,901	8,460	(4,027)	13,187	952	14,138	-	
922900	Equipment Repairs					805	940	1,838	855	4,439	385	4,824		
923900						6,805	7,965	8,177	8,418	31,366	2,217	33,582		
	General Expense Subtotal	209,745			209,745	29,884	35,574	41,202	30,046	136,705	5,693	142,399		67,346
020001	Printing	200,140			200,140	20,004	00,014	41,202	00,040	100,700	0,000	142,000		07,040
924500	Printing					5,845	6,051	23,596	6,861	42,353	2,658	45,011		
	Printing Subtotal	49,499			49,499	5,845	6.051	23,596	6,861	42,353	2,658	45,011		4,488
924000	Telecommunications	49,499			49,499	3,043	6,051	23,390	0,001	42,333	2,030	45,011		4,400
005100	Telecommunications						22,953		22 591	76.140	14.411	90,551		
925100						7,972		22,623	LL,001					
925000	Telecommunications Subtotal	92,343			92,343	7,972	22,953	22,623	22,591	76,140	14,411	90,551	-	1,792
	Postage													
926100	Postage									-				
00000	Stomps Stomped Envoluer - Destroy								10.695	37.272		43.966	1	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	6,758	19,819			6,694	,	-	
	Postage Meter					-			15,000	15,000		15,000	-	
926000	Postage Subtotal	59,133			59,133		6,758	19,819	25,695	52,272	6,694	58,966		167
	Insurance													
928800	Insurance					840	3,297	-	-	4,137	-	4,137	-	
928000	Insurance Subtotal	4,254			4,254	840	3,297	-	-	4,137	-	4,137	-	117
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-	-	-		-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal					-	-	-		-	-	-	-	
	Training													
933100	Training													
933100	Training Subtotal						-	-				-		
933000					-	-								-
00.150	Security													
934500	Security											-		
934000					-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations													
935200						2,891	9,297	28,064	29,672	69,924	8,607	78,531		
935300	Janitorial					3,579	3,272	3,294	3,274	13,420	-	13,420	-	
	Maintenance and Supplies					-	1,005	16	2,597	3,618	812	4,430		
935500							,	Ť	,	-		-		
	Alteration								150	150	-	150		
935700						736	428	639	203	2,007	-	2,007	<del></del>	
	Other Facility Costs - Services					1,038	429	279	887	2,633		2,633		
900000	doing 00010 00111000					1,038	429	219	00/	2,033		2,033		

## TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

90\_40\_ Business & Facilities Services

				90_40			ies Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	172,681			172,681	8,244	14,432	32,291	36,784	91,750	9,419	101,170		71,511
	Utilities													
936100	Utilities					6,192	2,403	230		8,826		8,826		
936000	Utilities Subtotal				-	6,192	2,403	230	-	8,826	-	8,826	-	(8,826)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					_			109,218	109,218	_	109,218	_	
938500	Court Interpreter Services								100,210	100,210		100,210		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
								,				-		
939200	Collection Services											-		
	Legal											· ·		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											,		4467.71
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	109,218	109,218	-	109,218	-	(109,218)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					24,421			267,427	291,848	34,276	326,124		
	Consulting and Professional Services -													
940000	County Provided Subtotal	360,000			360,000	24,421	-	-	267,427	291,848	34,276	326,124	-	33,876
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		-		_
943300	IT Commercial Contract									-		-		-
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					13,750				13,750		13,750		
943700	IT Other											-		
943000	Information Technology Subtotal				-	13,750	-	-	-	13,750	-	13,750	-	(13,750)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					4,840			18,500	23,340		23,340		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	4,840	-	-	18,500	23,340	-	23,340	-	(23,340)
951000	Other Items of Expense Other Items of Expense											-		
	Uniform Allowance									-		-		
						369	1,041	520	792	2,722	505	3,227		-
	Cash Differences					509	1,041	520	132		300			
950000	Other Items of Expense Subtotal	5,565			5,565	369	1,041	520	792	2,722	505	3,227	-	2,338
	Total OE&E	953,220			953,220	102,357	92,510	140,281	517,913	853,062	73,656	926,718		26,502
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		
	Other													
971000	Other Special items of Expense							,		-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal	69			69	-	-	-	-	-	-	-	-	69
070460	Debt Service													
	Debt Service Cash Discounts									-				
	Debt Service Subtotal						_			-				
313000														
	Total Special Items of Expense	69		-	69	-						-	-	69
992000	Departmental Indirect Allocations				-					-		-		<u> </u>
	Total Expense	953,289	-	-	953,289	102,357	92,510	140,281	517,913	853,062	73,656	926,718	-	26,571

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90\_50\_ Information Technology

	90_50_ Information Technology    FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	GOA	00 B	000	001. 2	00 L	001	000	0011	000	0011	00 E	00	GGII IV
	Salaries													
900300	Salaries-Permanent					135,644	165,444	144,491	168,708	614,287	7,215	621,502		
903300	Temp Help					2,843				2,843		2,843		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	686,128			686,128	138,486	165,444	144,491	168,708	617,130	7,215	624,344		61,784
	Staff Benefits													
910300	Tax					9,881	12,460	10,489	12,262	45,092	523	45,615		
910400	Health Insurance Retirement					11,628 43,598	15,168 53,135	14,985 46,426	17,483 54,266	59,263 197,424	749 2,337	60,012 199,760		
912400	Deferred Compensation					43,380	33,133	40,420	34,200	197,424	2,331	199,760		
912500	Workers' Compensation													
912700	Other Insurance					836	992	814	951	3,592	41	3,633		
913700										-		-		
913800	Other Benefits					-	-	-	200	200	-	200	-	
910000	Staff Benefits Subtotal	370,308			370,308	65,942	81,754	72,713	85,161	305,570	3,650	309,220		61,088
914100	Salary Savings	(100,000)			(100,000)									
	Total Personal Services	956,436	-	-	956,436	204,429	247,198	217,205	253,869	922,700	10,865	933,565	-	22,871
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600						162		-	211	373		373	-	
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					10,655	36,915	15,892	11,802	75,264	1,785	77,049		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance					-	-	-	1,000	1,000	-	1,000	-	
	Equipment Repairs General expense - Service													
923900		96,360			96,360	10,817	36,915	15,892	13,013	70 000	1,785	70 400		17,938
920001	General Expense Subtotal Printing	96,360			96,360	10,817	36,915	15,892	13,013	76,638	1,785	78,422		17,938
924500														
924000					-	-	-	-	-		-		-	-
524000	Telecommunications													
925100	Telecommunications					31,787	39,108	24,409	26,188	121,492	5,124	126,616	-	
925000	Telecommunications Subtotal	107,000			107,000	31,787	39,108	24,409	26,188	121,492	5,124	126,616	-	(19,616)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					62				62		62		
926200	Postage Meter					62				62		62		
926300	Postage Subtotal					62				62		62	_	(62)
320000	Insurance				-	02				02		02		(02)
928800	Insurance													
928000	Insurance Subtotal				-	-	-						-	-
	Travel in State													
929100	Travel in State													
929200									58	58		58		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		58	58	-	58	-	(58)
00116	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal  Training				-	-	-	-	•	-	-	-		-
933100	Training Training													
933100	Training Subtotal									-		-		
300000	Security Subtotal													
934500	Security									-		-		
934000	Security Subtotal				-						-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies							10		10	-	10		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							_		- 40		-		
935800	Other Facility Costs - Services					13	0	0	0	13		13		

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

90\_50\_ Information Technology

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Enu			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	13	0	10	0	23	-	23	-	(23)
936100	Utilities													
	Utilities Subtotal						-	-			-	-		
330000	Contracted Services					_				_				
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services					38,364	38,364	38,364	38,364	153,456	-	153,456	-	
	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services							,		-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services Contracted Services Subtotal	235,863			235,863	38,364	38,364	38,364	38,364	153,456		153,456		82,407
938000	Consulting and Professional Services -	235,863			235,863	38,364	38,364	38,364	38,364	153,456	-	153,456	-	82,407
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -					152,804	246,237	290,299	257,674	947,015	77,711	1,024,726		
940000	County Provided Subtotal	1,100,000			1,100,000	152,804	246,237	290,299	257,674	947,015	77,711	1,024,726	_	75,274
	Information Technology	1,100,000			1,100,000	102,001					,	1,021,120		
943100	Information Technology									-		-		
943200	IT Maintenance						14,553	5,078	3,788	23,419	-	23,419		
943300	IT Commercial Contract					144	111,254	1,883	8	113,288	568	113,856		
943400	IT Inter-Jurisdictional Contracts					-	-	966	-	966	-	966	-	
943500	IT Repairs/Supplies/License					-	7,415	(3,125)	13,660	17,950	1,656	19,606	-	
943700	IT Other					144	1,217 134,438	-	17,457	1,217	2,224	1,217		(0.1.00.0)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	68,000			68,000	144	134,438	4,801	17,457	156,840	2,224	159,064		(91,064)
945200	Major Equipment													
540200														
945000	Major Equipment- 5,000 and Over Subtotal	20,000			20,000	-	-	-		-	-	-	-	20,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations  Cash Differences													
	Other Items of Expense Subtotal													
230000	Total OE&E	1,627,223			1,627,223	233,991	495,062	373,776	352,754	1,455,584	86,844	1,542,428		84,795
	Special Items of Expense:	1,021,220			1,021,220	200,001	-100,002	5,5,,70	552,754	1,400,004	00,044	1,0-12,120		04,100
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-								-	-
	Other													
	Other Special items of Expense													
	Other Post Employment Benefits Judgments, Settlements, and Claims													
972001 972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness											-		
972000	Other Subtotal													
5.2000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				_				-		-		-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
552550		2 500 050			2 500 050	100 100	740.000	E00.001	600.000	2 270 00 1	07.700	2 /75 000		107.00-
	Total Expense	2,583,659	-		2,583,659	438,420	742,260	590,981	606,623	2,378,284	97,709	2,475,992		107,667

## Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
0.00.00										-		-		
910600	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation											-		
912700														
913700														
913800														
910000					-						-			-
914100	Salary Savings													
	Total Personal Services	-	-											
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-		-		
920300										-				
	Employee Relocation Dues and Memberships									-				
										-		- :		
920600	Freight and Drayage											-		
	Advertising													
921700														
922300										-				
922500	Photography													
922600												-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
004500	Printing Printing													
924500								_						
924000	Telecommunications				-			-	-			-		-
925100	Telecommunications													
	Telecommunications Subtotal					-			-		-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000					-	-	-	-	-	-	-			-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
320000	Travel in State				-				-					
929100														
929200														
929300	Other Travel Expenses													
929000					-	-	-		-				-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
00 150	Security													
934500 934000	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-	-	-	-	-		-	-		
935100	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial									-		-		
935400														
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

## Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

## 9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-							_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		
	Total OE&E			-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
AM ( ) )	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense										<b></b>	-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	l			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

Total Current Year Financing Sources

(596,998)

		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
Account	Total Adjusted Beginning Balance			33.1									90	
	Beginning Balance	4,547,577			4,547,577					-		-		
899910	Prior Year Revenue Adjustment	.,,			-					-		-		
999910	Prior Year Expenditure Adjustment				-							-		
	Total Adjusted Beginning Balance	4,547,577	0	0	4,547,577	0	0	0	0	0	0	0	0	
			•			•		•			-		•	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-							-		-
821000	Local Fee Revenue	960,877			960,877	154,421	67,696	238,831	252,282	713,230	-	713,230		247,647
821200	Enhanced Collections				-	-	-	32,967	77,120	110,087	-	110,087		(110,087)
822000	Local Non-fees revenue	24,906			24,906	-	-	91,609	8,240	99,849		99,849		(74,943)
823000	Other		-	1	-									
825000	Interest Income	52,368			52,368	(2,762)	9,168	6,268	2,145	14,819	5,353	20,172		32,196
826000	Investment Income				-					-		-		-
	Total Revenue	1,038,151	-	-	1,038,151	151,659	76,864	369,675	339,787	937,985	5,353	943,339	-	94,812
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					•		-		
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		
838000	State Grants				-					-		-		-
839000	Non-State Grants	91,242	-		91,242	(2,250)	26,748	9,953	33,614	68,065	-	68,065		23,177
840000	County Program - Restricted Funds	57,997			57,997	14,941	4,508	23,226	16,538	59,214	-	59,214		(1,217)
850000	Reimbursements Between Courts									-				
860000	Reimbursements - Other	35,000 <b>184,239</b>			35,000 <b>184,239</b>	5,114	3,774 <b>35,030</b>	14,113 <b>47,293</b>	8,631 <b>58,783</b>	31,633	2,400 <b>2,400</b>	34,033 <b>161,312</b>		967 <b>22,927</b>
	Total Reimbursements	184,239	-	-	184,239	17,806	35,030	47,293	58,783	158,912	2,400	161,312	-	22,927
704463	Interfund Transfers								F 40-	5.103		5 100		(5.107)
701100 701200	Interfund Transfer In	(4.040.000)			- (4.040.000)	-	-	-	5,137	5,137	-	5,137		(5,137)
	Interfund Transfer Out	(1,819,388)			(1,819,388)	-	-	-	(1,451,257)	(1,451,257)	-	(1,451,257)		(368,131)
701200	Total Interfund Transfers	(1,819,388)			(1,819,388)		-		(1,446,120)	(1,446,120)		(1,446,120)	-	(373,268)

169,465

111,894

416,968

(1,047,550)

(349,222)

7,753

(341,469)

(255,529)

(596,998)

# NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

l	EV 00 40	EV 00 40	EV 00 40	EV 00 40
	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
runus riela ili Trust (enamy quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Count Dail 9 Civil Taylor				
Court Bail & Civil Trust	2,369,266	2,580,741	2,515,953	2,466,853
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2,369,266	2,580,741	2,515,953	2,466,853

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					35,679	52,385	42.836	38,586	169,486	398	169,884		
903300	Temp Help					33,679	32,363	42,030	30,300	109,400	390	109,004		
906300	Salaries-Judicial Officers								-					
908300	Overtime					-				-	-	-		
900000	Salaries Subtotal	167,244		-	167,244	35,679	52,385	42,836	38,586	169,486	398	169,884	-	(2,640)
	Staff Benefits													
910300	Tax					485	624	622	713	2,444	31	2,475	-	
910400 910600	Health Insurance Retirement					20,477 1,706	25,611 2,227	24,399 2,192	29,967 2,565	100,454 8,690	1,284	101,738 8,800		
912400	Deferred Compensation					1,706		2,192	2,363	0,090	- 111	-	<del>.</del>	
912500	Workers' Compensation					-	-	-	-	-	-	-		
912700	Other Insurance					21	21	12	12,962	13,016	1	13,017	-	
913700	Superior Court Judges Benefits					-							-	
913800	Other Benefits					-	5,966	2,844	-	8,810		8,810		
910000	Staff Benefits Subtotal	125,397	-	-	125,397	22,688	34,449	30,069	46,208	133,414	1,427	134,841	-	(9,444)
914100	Salary Savings Total Personal Services	292,641	-		292,641	58,367	86,834	72,905	84,794	302,900	1,825	304,725		(12,084)
	Operating Expenses & Equipment:	292,641			292,041	36,367	80,034	72,903	64,734	302,900	1,623	304,723		(12,004)
	General Expense													
920100	General Expense					-			-	-	-		-	
920200	Laboratory Expense													
920300	Fees/Permits					-	-	-	-	-	-	-		
920400	Employee Relocation								-				-	
920500	Dues and Memberships Office Expense					-	623	-	1,155	1,777		1,777		
920700	Freight and Drayage					-	023		1,133	1,777		1,777		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					89	1,128	1,094	1,304	3,614	-	3,614	-	
922300	Library Purchases and Subscriptions					-	-		-			-		
922500	Photography					-	-	-	-		-			
922600	Minor Equipment - Under \$5,000					-		-	-	-	-	-		
922700 922800	Equipment Rental/Lease Equipment Maintenance										-	-		
922900	Equipment Repairs						-						·	
923900	General expense - Service					-	-	-	-	-	-	-		
920001	General Expense Subtotal	-		-	-	89	1,750	1,094	2,458	5,392	-	5,392		(5,392)
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications	-	-	-	-	-		-	-	-	-	-		-
925100	Telecommunications					-	-			-		-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage					-							-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter Postage Subtotal					-	-	-	-		-	-		
926000	Insurance													-
928800	Insurance					-								
928000	Insurance Subtotal								-			-		_
	Travel in State													
929100	Travel in State												-	
929200	Travel - Per Diem in State Other Travel Expenses						-	-	-	-	-	-		
929300 <b>929000</b>	Travel in State Subtotal					-	-	-	-		-			
-10000	Travel out of State													
931100	Travel Out of State					-			-					
931000	Travel Out of State Subtotal			-	-	-		-	-			-	-	
	Training													
933100	Training							-						
933000	Training Subtotal Security	-	-	-	-	-	-	-	-	-	-	-	-	-
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	•	
	Facilities Operations													
	Facilities Operations													
935100										-				
935200	Rent													
935200 935300	Rent Janitorial					-						-		
935200 935300 935400	Rent Janitorial Maintenance and Supplies					-	-	-	-	-				
935200 935300	Rent Janitorial					-				-	-			

## Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services							-						
935000	Facilities Operations Subtotal	-	-		-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities						2.898			2.898		2.898		
936000	Utilities Subtotal						2,898		-	2,898	-	2,898	-	(2,898)
	Contracted Services													
938001	Contracted Services							-						
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					48.905	62.734	55.576	62.805	230.020	23.075	253.096	-	
938500	Court Interpreter Services					40,903	02,734	35,576	- 62,605	230,020	23,073	200,000		
938600	Court Reporter Services													
938700	Court Transcripts					2,127		1,619		3,746		3,746		
938800	Court Appointed Counsel Charges					-		-	-	-	-	-		
938900 939000	Investigative Services Court Ordered Professional Services						-	-	-	-	-	-	-	
939100	Mediators/Arbitrators					25,000	-	25,000		50,000	-	50,000	-	
939200	Collection Services													
939400	Legal					-		-	-	-	-	-		
939700	Banking and Investment Services								-					
939800 <b>938000</b>	Other Contract Services  Contracted Services Subtotal	312,750		_	312,750	76,032	62,734	82,196	62,805	283,766	23,075	306,842	-	5,908
330000		312,730			312,730	70,032	02,734	02,130	02,003	203,700	23,073	300,042		3,300
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff													
941100	County-Provided Services							-	-	-	-	-	-	
342100	Consulting and Professional Services - County Provided					_								
940000	Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance					-	-	-			-	-	-	
943300	IT Commercial Contract							-			-	-		
943400	IT Inter-Jurisdictional Contracts					-		-	-	-	-	-		
943500	IT Repairs/Supplies/License					-		-	-	-	-	-		
943700 <b>943000</b>	IT Other Information Technology Subtotal					-		-	-	-	-	-		
943000	Major Equipment- 5,000 and Over	-		-	-	-		-	-	-	-	-	-	<u> </u>
945200	Major Equipment							-			-	-		
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-		-	-	-	-	-		-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-	-	-	-	-	-	-		
952000	Vehicle Operations					-	-	-			-		-	
952500	Cash Differences							-			-	-		
950000	Other Items of Expense Subtotal	-		-	-			-	-	-	-	-		-
	Total OE&E	312,750			312,750	76,120	67,383	83,290	65,263	292,056	23,075	315,132		(2,382)
	Special Items of Expense: Juror Costs													
965100	Juror Costs					16,537	4,433	1,783	11,280	34,033		34,033		
965000	Juror Costs Subtotal	35,000			35,000	16,537	4,433	1,783	11,280	34,033		34,033		967
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims						-	-	-	-	-	-	-	
972001	Grand Jury Cost					<u> </u>	-	<u> </u>					-	
972300	Non-Expert Witness							-						
972000	Other Subtotal								-	-	-	-		-
	Debt Service													
973100 980000	Debt Service Cash Discounts					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal						-	-			-		-	
	Total Special Items of Expense	35,000			35,000	16,537	4,433	1,783	11,280	34,033	-	34,033		967
992000	Departmental Indirect Allocations							-	-	-	-	-		
	Total Expense	640,391	-	-	640,391	151,024	158,650	157,978	161,337	628,989	24,900	653,890	-	(13,499)

# NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund] FY 2009-10

## Superior Court - San Luis Obispo

## **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Contractual Salary & Benefit Increases	-		-	1,010,178
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance		-	-	1,010,178
Statutory		-		1,010,170
Statutory			-	
			_	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	_	-	_	_

## NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - San Luis Obispo

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Statwide CCMS Fund	1,470,587		1,470,587	1,453,440
One-Time Employee Compensation - Leave Payments	Leave compensation due	1,000,000	-	1,000,000	969,000
Health Care Liability	\$100 per month for 33 retirees	39,600		39,600	39,600
Operating and Emergency	5% Operating and Emergency Fund	800,000		800,000	80,000
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
0440 Cultistal Designated Front Polance		2 240 407		- 2240 407	0.540.040
9410 - Subtotal, Designated Fund Balance		3,310,187	-	3,310,187	2,542,040
9420 - Subtotal, Undesignated Fund Balance		1		1	(0)
Total Designation of Fund Balance		3,310,188		3,310,188	3,552,218

## Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

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## NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Luis Obispo

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	234,806	37%	234,806	37%	231,922	35%
10 . 20 . 000 . 000	Case Type Services - Roll Up	347,835	54%	347,835	54%	353,237	54%
10 - 20 - 010 - 000	Criminal - Roll Up	297,835	47%	297,835	47%	303,237	46%
10 - 20 - 010 - 010	Traffic & Other Infractions	240,000	37%	240,000	37%	230,600	35%
10 20 . 010 . 020	Other Criminal Cases	57,835	9%	57,835	9%	72,636	11%
10 . 20 . 020 . 000	Civil	50,000	8%	50,000	8%	50,000	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	35,000	5%	35,000	5%	34,033	5%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	35,000	5%	35,000	5%	34,033	5%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	617,641	96%	617,641	96%	619,192	95%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	22,750	4%	22,750	4%	31,710	5%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	2,987	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,750	4%	22,750	4%	34,698	5%
	Total - Summary	640,391	100%	640,391	100%	653,890	100%

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jua	ges and Co	ourtroom 8	upport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
	- 1 a	Budget	Revisions	Transfers Col. C	Budget	QFS	QFS	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	Col. F	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					29,550	31,914	29,108	29,550	120,122		120,122	-	
	Temp Help						0.,0	,						
906300										-				
908300	Overtime									-		-		
900000	Salaries Subtotal	130,806			130,806	29,550	31,914	29,108	29,550	120,122		120,122		10,684
	Staff Benefits													
910300	Tax									-				
	Health Insurance					18,893	23,616	22,329	27,552	92,390	1,181	93,571	-	
	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance								12,948	12,948		12,948		
	Superior Court Judges Benefits					-	-		12,948	12,948	-	12,948		
913800	Other Benefits						946	503		1,449		1,449		
910000	Staff Benefits Subtotal	104,000			104,000	18,893	24,562	22,832	40,500	106,787	1,181	107,968		(3,968)
914100	Salary Savings	,			-	10,000	- ,,,,,,		74,600		1,141	,		(0,000)
	Total Personal Services	234,806	-		234,806	48,443	56,476	51,941	70,050	226,909	1,181	228,090		6,716
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-				
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows						86			86		86		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600												-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	86	-	-	86	-	86		(86)
004500	Printing Printing													
924000						_	_	_	_		_	-	_	_
924000	Telecommunications				-	-	-		-	-	-	-		
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-		-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000	Postage Subtotal Insurance													-
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal									-			-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-							-	
000400	Training Training													
933100 933000	Training Subtotal													
933000	Training Subtotal													-
934500	Security Security													
934500	Security Subtotal													
30.000	Facilities Operations													
935100														
935200														
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600														
935700														
935800	Other Facility Costs - Services									-		-		

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

10\_10\_ Judges and Courtroom Support

_						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
930200	Consulting Services - Ferrip Freip									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts					2,127	-	1,619	-	3,746	-	3,746		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Collection Services									-				
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					2,127		1,619		3,746		3,746		(3,746)
	Consulting and Professional Services -					ŕ								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff									-		-		
	County-Provided Services									-				
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943500 943700	IT Other									-		-		
943700	Information Technology Subtotal									-		-		
343000	Major Equipment- 5,000 and Over				_	_				_	_	_		
945200	Major Equipment											-		
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations  Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal													
330000	Total OE&E					2,127	86	1,619		3,832	-	3,832		(3,832)
	Special Items of Expense:					2,127	36	1,019		3,032		3,032		(3,032)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense											-		
971100														
972001	Judgments, Settlements, and Claims									-		-		
972200										-				
972300	Non-Expert Witness Other Subtotal													
972000	Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal											-		
5.5000	Total Special Items of Expense	-				-						-		
992000	Departmental Indirect Allocations											-		
332000		234,806			234,806	50,570	56,562	53,560	70,050	230,742	1 101	231,922		2,884
	Total Expense	234,806		-	234,806	50,570	56,562	53,560	70,050	230,742	1,181	231,922	-	2,884

# NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Luis Obispo

10\_20\_010\_010 Traffic & Other Infractions

					_20_010_01			ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
	Health Insurance													
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-				
												-		
	Other Insurance													
	Superior Court Judges Benefits Other Benefits									-		- :		
913800	Staff Benefits Subtotal													
					-	_		_	_			-	_	
914100	Salary Savings Total Personal Services				-									
	i otai Personal Services	-	-				-					-		
	Oncording France 2 5													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300												-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
	General expense - Service													
	General Expense Subtotal											-		-
	Printing													
924500	Printing													
	Printing Subtotal											-		
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal											-		
020000	Postage													
926100	Postage											_		
320100	1 cottage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-		
	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal						-				-	-		
30.000	Training													
933100	Training													
	Training Subtotal									-				
333000	Security											-		
024500														
	Security									-				
934000	Security Subtotal				-	-	-			-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
935400										-		-		
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

# NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

## 10\_20\_010\_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	1 1 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal								-		-			-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					40,717	53,222	50,780	62,805	207,525	23,075	230,600		
938500						40,717	33,222	30,700	02,003	207,323	23,073	230,000		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								İ					
939200	Collection Services								İ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal	240,000			240,000	40,717	53,222	50,780	62,805	207,525	23,075	230,600	-	9,400
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff													
941100	County-Provided Services											-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal								_		_			_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
08106	Other Items of Expense													
951000	Other Items of Expense								<b> </b>	-		-		
952000									l	-		- :		
952300	Vehicle Operations  Cash Differences								l	-		-		
	Other Items of Expense Subtotal											- :		
330000	Total OE&E	240,000			240,000	40,717	53,222	50,780	62,805	207,525	23,075	230,600		9,400
	Special Items of Expense:	240,000			240,000	40,717	33,222	30,780	02,803	201,323	23,073	230,300		3,400
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-	-			
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								İ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal								-		_			
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-	-	-	-	-	-	_	-	-	
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	240,000	_	_	240,000	40,717	53,222	50,780	62,805	207,525	23,075	230,600	_	9,400
	. Ottal Expelled	240,000			240,000	40,717	33,222	30,700	02,003	201,323	25,015	230,300		3,400

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

## Superior Court - San Luis Obispo

## 10\_20\_010\_020 Other Criminal Cases

Non-TCTF   Non-TCTF   Baseline   Budget   Revisions   Transfers   Budget   Col. B   Col. C   Col. C   Col. B   Col. B   Col. C					1	10_20_010_	_020 Othe	r Criminai	Cases						
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Decision   Decision							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE			Non TOTE	Non-TCTF
							1st Qtr	2nd Otr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
No.   Prince   Prin															
Proposition			Budget								Expend.		Expend.		Balance
March	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2005   Control Property   1,000   1,		Personal Services:													
2000   Control		Salaries													
2000   Control	900300	Salaries-Permanent					6,129	20,471	13,728	9,036	49,364	398	49,761		
Section   Control   Cont											-				
2000   Sarines Sational   No.   No	906300	Salaries-Judicial Officers													
Section   Sect															
September   Sept			36 438			36.438	6 129	20 471	13 728	9.036	49 364	308	49 761		(13,323)
1900   Company   1900	500000		00,400			00,400	0,120	20,471	10,720	0,000	40,004	000	40,701		(10,020)
1000     1000     1000     1000     1000	010200						40E	624	622	712	2 444	24	2.475		
1900   1900															
19100   Control Compensation									2,070						
							1,706	2,221	2,192	2,565		111			
19700   Control Angele Bordon   1															
20200   Control Cont	0.000														
1900   Operations							21	21	12	14	68	1	69	-	
1989   540															
Total Process   10   10   10   10   10   10   10										-		-		-	
Total Personal Services			21,397			21,397	3,795	9,888	7,236	5,708	26,627	246	26,873	-	(5,476)
Operating Expenses & Equipment	914100	Salary Savings													
Control Expense   Control Ex		Total Personal Services	57,835	-	-	57,835	9,924	30,358	20,964	14,744	75,991	644	76,635	-	(18,800)
Control Expense   Control Ex															
Control Expense   Control Ex		Operating Expenses & Equipment:													
Section   Sect		General Expense													
Section   Sect	920100	General Expense									-		-		
Seption   Sept											-		-		
SEASON   Company Association											-		-		
20000   Control Company											-		-		
100000   100000   100000   100000   100000   100000   100000   10000											-		-		
SECTION   Advistrage	920600	Office Expense													
Authority   Auth															
Marrier Conference   Marrier	921500	Advertising													
Person   Personaphro															
Move Equipment - Univer 55.000													-		
Suppose   Equipment Repairs		Minor Equipment   Under \$5,000							1						
Seguent Nationarous															
Description   Regards													-		
Command response - Service	922800	Equipment Maintenance									-		-		
Obereal Expenses Subtotal											-		-		
Privating															
Printing   Printing						-		-	-	-		-	-	-	
Planting Substotal															
Telecommunications															
Description   Description	924000					-		-	-	-		-	-	-	-
Postage											-		-		
925000   Postage Mere	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc															
Postage Motor	926100	Postage													
Postage Motor	I								1						
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc							ļ		-		-		
Insurance									ļ		-		-		
Description   Description	926000					-	-	-	-	-	-	-	-	-	-
Second   Insurance Subtotal															
Travel in State									<u> </u>		-				
1929100   Travel   State	928000					-	-	-		-	-	-	-	-	-
929200   Travel - Per Diem in State															
199900   Travel in State Subtotal									l		-		-		
Travel in State Subtotal									l		-		-		
Travel out of State	0-000										-		-		
191100   Travel Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
Sample   Travel Out of State Subtotal		Travel out of State													
Training											-				
Training	931000					-	-	-	-	-	-		-		-
933100   Training															
Sason   Training Subtotal	933100	Training									-		-		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security S	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
9.4500   Security															
Sadurity Subtotal	934500										-		-		
Facilities Operations								-	-	_	-	-		-	
985100 Facilites Operations															
935200 Rent	935100														
25300   Janitorial							<b>-</b>		<b> </b>		-		-		
935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935700 Other Facility Costs - Goods	00000						<b></b>		<del> </del>	ļ	-		-		
935500 Grounds	935300								<del>                                     </del>		-		-		
935600 Alteration							l		<b> </b>		-				
995700 Other Facility Costs - Goods									ļ		-				
955770   Other Facility Costs - Goods	00000								ļ		-		-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services							l	l	-		-		

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

## Superior Court - San Luis Obispo

## 10\_20\_010\_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-		
000004														
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	(3,998)			(3,998)	-	(3,998)		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services Contracted Services Subtotal						(0.00			- 10.00				
938000	Consulting and Professional Services -				-	-	(3,998)	-	-	(3,998)	-	(3,998)		3,998
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											- :		
943300	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		- :		
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	(3,998)	-	-	(3,998)	-	(3,998)		3,998
	Special Items of Expense:						(3,998)			(3,998)		(3,998)		3,998
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-		-	-	-	_		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	57,835		-	57,835	9,924	26,360	20,964	14,744	71,992	644	72,636		(14,801)

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Luis Obispo

10\_20\_020\_ Civil

						TU_20_020		E1/ 00 /0		m/ aa /a	=/		=/	E1 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			454			42				44			45.11.1
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal						-					-		-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
910600												-		
912400												-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700										-		-		
0.0000												-		
910000	Staff Benefits Subtotal						-	-	-	-	-		-	-
914100	Salary Savings Total Personal Services													
	Total Total Oct Vices				_				_			_		_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense								ĺ	-				
920300										-		-		
	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense											-		
	Freight and Drayage											-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922900	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001							_					-		
020001	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal						-				-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100												-		
929200												-		
929300												-		
929000	Travel in State Subtotal				-	-	-		-	-	-	-	-	-
004460	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal					_				-		-		
931000	Training Training													
933100	Training											-		
933000	Training Subtotal						-		-			-		_
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300												-		
935400												-		
935500	Grounds											-		
935600										-		-		
935700							<b> </b>		<b> </b>	-		-		
935800	Other Facility Costs - Services					·	·		L	<u> </u>	·			

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

10\_20\_020\_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Non-ICIF Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services											-		
938500										-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					00.00								
939100	Mediators/Arbitrators					25,000	-	25,000	-	50,000	-	50,000		
939200	Collection Services							<b> </b>		-		-		
939400	Legal							<del> </del>		-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -	50,000			50,000	25,000	-	25,000	-	50,000	-	50,000		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided County											-		
941100														
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	50,000	-	-	50,000	25,000	-	25,000	-	50,000	-	50,000	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	50,000		-	50,000	25,000		25,000	-	50,000	-	50,000		-
	,	,500			,500	,,,,,,				,500		,.00		

## NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Luis Obispo

10\_20\_030\_010 Families & Children Services

				10_	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
	Tax									-		-		
	Health Insurance Retirement									-		-		
910600										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance									-		-		
										-		-		
913700	Superior Court Judges Benefits Other Benefits						1			-		-		
910000	Staff Benefits Subtotal											-		
910000	Salary Savings													
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense						l					-		
	Fees/Permits						l					<u> </u>		
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-				-	-	-	-
	Printing													
924500	Printing											-		
924000					-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-		-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	•	-	-				-
929100	Travel in State Travel in State													
929100							<b> </b>	-	-		l	<b>-</b>		
929200	Other Travel Expenses						<b> </b>	-	-	-	l	-		
929300 929000	Travel in State Subtotal						_							
323000	Travel out of State													
931100	Travel Out of State  Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training													
933100	Training											-		
933100	Training Subtotal						-			-	-	-		
333000	Security													
934500	Security													
934000	Security Subtotal					-			-			-		
334000	Facilities Operations				-		-			-		-		
935100														
935100							l			- :		-		
935200	Janitorial						l			-		-		
935300							l			- :	1	- :		
935400	Grounds						<b> </b>	-	-		l	<b>-</b>		
935500							<b> </b>	-	-	-	l	-		
935600							<b> </b>	-	-	- :	l	-		
							<b> </b>	-	-	-	l	<del>-</del>		
935800	Other Facility Costs - Services						l							

## NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

## 10\_20\_030\_010 Families & Children Services

		E1/ 00 /0	m/ aa /a			Tallilles			E1	EN/ 00 10	EV 44 44	m/ ee /e	=/.00.10	m/ ee /e
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non TOTE	No. TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							i						
939400	Legal							1		_				
939400	Banking and Investment Services							1						
939800	Other Contract Services							<b> </b>						
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-			-		-				-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Control of the Control of t													
941100	Sheriff													
942100	County-Provided Services													
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_	_	_			_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-			-		-		-		
945200	Major Equipment									-				
945200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_		_				
343000	Other Items of Expense													_
951000	Other Items of Expense									_				
952000	Uniform Allowance											-		
952300	Vehicle Operations							<del> </del>		-		-		
952500	Cash Differences							<del> </del>		-				
	Other Items of Expense Subtotal													
230000	Total OE&E				-	-						-		
	Special Items of Expense:													
	Juror Costs													
005400														
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost							l		-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-		-	-			-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense	-						-		-	-	-		
992000	Departmental Indirect Allocations													
992000										-				
	Total Expense	-		-	-	-	-	-		-	-	-	-	-

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - San Luis Obispo

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Prob-10   Prob	TF Non-TCTF Unliquid. d. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCFF   Budget   Description   Col. A   Col. B   Col. Col. Col. B   Col. Col. Col. B   Col. Col. Col. B   Col. Col. Col. B   Col. Col. Col. B   Col. Col. Col. B   Col. Col. Col. Col. Col. Col. Col. Col.	d. Encumbr. Col. M	Unencumb. Balance
Research   Baseline   Budget   Baseline   Budget   Budg	d. Encumbr. Col. M	Unencumb. Balance
Description   Description   Description   Description   Description   Description   Col. A   Col. B   Col. C	d. Encumbr. Col. M	Balance
New No.   New	Col. M	
Personal Services		Col. N
Personal Services:		
Salaries		
1   1   1   1   1   1   1   1   1   1		
1   1   1   1   1   1   1   1   1   1		
965300   Salariers Judical Officers		
Description   Description		
Salar   Sala		
Staff Benefits		
190000   Reference		
194000   Health Insurance		
910000   Referenant		
191200   Defenser Compensation		
91200   Workers Compensation		
91200   Workers Compensation		
913700   Superior Court Judges Benefits		
913700   Superior Court Judges Benefits		
913900   Other Benefits		
Salary Savings		-
Salary Savings		
Total Personal Services		-
Operating Expenses & Equipment:		
Control Expense	-	
Control Expense	-	
Control Expense	-	
190200   Laboratory Expense	-	
190200   Laboratory Expense	-	
December   December		
Section   Sect	-	
December   December		
20000   Office Expense		
1	-	
921500   Advertising	-	
921700   Meeting, Conferences, Exhibits & Shows	-	
022300   Library Purchases and Subscriptions	-	
922500   Photography		
92200   Minor Equipment Under \$5,000		
192700   Equipment RentalLease		
922700   Equipment Reinfall.ease		
192800   Equipment Maintenance		
922900   Equipment Repairs		
92300   General expense - Service		
Seneral Expense Subtotal		
Printing		
92400         Printing         - <t< td=""><td></td><td></td></t<>		
924000         Printing Subtotal		
Telecommunications   925100   Telecommunications   -		
925100 Telecommunications		-
925000 Telecommunications Subtotal		
	-	-
Postage		
926100 Postage -		
926200 Stamps, Stamped Envelopes, Postcards, etc -	-	
926300 Postage Meter	-	
252000   Postage Subtotal		
Insurance III		
92800 Insurance	-	
22.000 Insurance Subtotal	-	
y insurance y insu		
I ravel in State		
	-	
929200 Travel - Per Diem in State -	-	
929300 Other Travel Expenses	-	
929000 Travel in State Subtotal		-
Travel out of State		
931100 Travel Out of State	-	
931000 Travel Out of State Subtotal		-
Training		
933100 Training	-	
Sasono Training Subtotal		
Security   Security		1
934000 Security Subtotal	-	
Facilities Operations		
935100 Facilities Operations -		
935200 Rent		
935300 Janitorial	-	
935400 Maintenance and Supplies	-	
935500   Grounds   -	-	
335600 Alteration		
935700 Other Facility Costs - Goods		
935800 Other Facility Costs - Services		

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

## Superior Court - San Luis Obispo

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

						Guarulani				m/ ee /e		T ==	EV 44 44	E7/ 00 /0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200										-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500												-		
950000	Other Items of Expense Subtotal				-	-	-		-	_	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims							<del>                                     </del>		-	<b>.</b>	-		
972200	Grand Jury Cost							<b> </b>		-		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal  Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service													
980000	Cash Discounts							<b> </b>				-		
973000	Debt Service Subtotal							-			-	-		-
	Total Special Items of Expense					-								-
992000	Departmental Indirect Allocations	1												
332000	Total Expense													
	I Otal Expellac	•			•	•	•		-	-			•	•

## Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - San Luis Obispo

## 10\_20\_030\_030 Juvenile Dependency Services

	10_20_030_030 Juvenile Dependency Services													
Account :	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF Revised  Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
tooodiit	Personal Services:	00A	GGI. B	000	00ii D	00 E	001	000	00	000	OOI. IX	00 E		0011
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation											-		
	Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal													
914100	Salary Savings				-				-				-	-
314100	Total Personal Services		_						-			-		-
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs  General expense - Service											-		
	General Expense Subtotal					_	_	_	_	-	_		_	_
320001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
920100	1 ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
920000	Postage Subtotal Insurance											-		
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal													
323000	Travel out of State													_
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-		-		-	-
	Training													
	Training													
933000	Training Subtotal					-	-		-	-	-	-	-	-
934500	Security Security													
	Security Subtotal									-		-		
554000	Facilities Operations						-	-		-	-			
935100	Facilities Operations											-		
	Rent											-		
935300												-		
	Maintenance and Supplies													
	Grounds													
935600 935700	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Out-of Lability Costs - Oblivious													

NTCTF - Juvenile Dependency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

## 10\_20\_030\_030 Juvenile Dependency Services

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ	· ·		-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
952000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>	-		
952300	Vehicle Operations					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	-	<b>-</b>	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	_	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_20\_030\_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile E	Jennquenc	y Sei vices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End		omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300														
												-		
	Overtime													
900000					-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700														
913800	Other Benefits													
910000								_	_					
914100														
314100	Total Personal Services													
	Total Fersonal Services	<u> </u>												
	On another Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						l	l	l			-		
	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
921500												-		
921700														
922300												-		
922500										-		-		
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500														
	Printing Subtotal					-	-	-	_	-	-	-		
324000	Telecommunications													
925100	Telecommunications													
925000					-		-	-	-			-		-
	Postage													
926100	Postage													
00000	Ctompo Ctompod Envol D						l	l	l			l	1	
926200	Stamps, Stamped Envelopes, Postcards, etc						l	<b>.</b>	<b>.</b>	-		-		
926300												-		
926000					-	-	-				-	-	-	-
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000					-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	
	Travel out of State													
931100	Travel Out of State											-		
							_			-		-		
931000														
00011	Training													
933100												_		
933000					-		-		-		-	-	-	-
	Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200							1	1	1	-		-		
935300						<b></b>	l	<b> </b>	<b> </b>		<b></b>	ļ .		
03E 400	Maintenance and Supplies						l	<del> </del>	<del> </del>	-		-		
						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
935500						<b></b>	l	<b>.</b>	<b>.</b>	· ·	<b></b>			
935600							ļ	ļ	ļ	-		-		
935700	Other Facility Costs - Goods						l	l	l			-		
935800	Other Facility Costs - Services											-		

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

## 10\_20\_030\_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<b></b>	-		
939100	Mediators/Arbitrators						<b> </b>	<b> </b>	<b> </b>	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

## 10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
<b>Nanaum</b>	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	COI. N
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
910600										-		-		
912500														
912700												-		
913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment:	-	-	-			-		-		-	-		-
020100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400														
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-					-		-
	Printing													
924500												-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000												-		-
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal									-		-		
320000	Travel in State											-		-
929100												-		
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal						-				-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100												-		
933000	Training Subtotal						-	-		-		-		-
934500	Security Security													
934000	Security Subtotal					-				-	-	-		
504000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400												-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-	l			

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 10\_30\_010\_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
930000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000														
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal						·					-	·	
939700												-		
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100														
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						·					-	·	
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
_	Total OE&E Special Items of Expense:			-	-	-	-	-	-	-	-	-	-	-
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
973000	Debt Service Subtotal								-		-	-	-	
373000	Total Special Items of Expense				1			-				-		
992000	Departmental Indirect Allocations									-				
992000	Total Expense													
	TOTAL EXPENSE	-	•	•	-	-	-	-	-	-	•	-	-	-

# NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

10\_30\_020\_ Court Interpreters

					10_30_0	020_ Cou	t interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-								-	-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense										<b></b>	-		
	Fees/Permits									-	<b></b>			
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-		-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal						_			-		-		
931000	Training							-		-		-		-
933100	Training Training													
933100											-			
933000	Training Subtotal				-		-	-		-		-		
934500	Security Security													
934500 934000	Security Subtotal									-		_		
934000					-		-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	<del>-</del>	-	
935300						-	-	-	-	-	l	- :	-	
935400	Grounds					-	-	-	-	-	l	<b>-</b>	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	<del>-</del>	-	
935800	Other Facility Costs - Services								l					

NTCTF - Court Interpreters (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

## 10\_30\_020\_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500										-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal													
939700												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300								ļ		-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-			-	
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	3						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF  Revised  Budget  Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
	Personal Services:			454	44				44		45			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-								-		-
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships											<u> </u>		
										-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-			-		-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
926100	Postage Postage													
926100	rostage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_		-		
320000	Travel in State											-		
929100	Travel in State Travel in State											-		
929100	Travel - Per Diem in State									- :		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal Facilities Operations				-				-		-	-	•	-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control o									-		<del>                                     </del>		
935300	Janitorial									- :		-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

## 10\_30\_030\_ Jury Services

936100 U 936000 U 938001 C	Description Facilities Operations Subtotal	FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
935000 F 936100 U 936000 U 938001 C	Description	Baseline			Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTE	Non-TCTF	Non-TOTE	Non TOTE	
935000 F 936100 U 936000 U 938001 C	Description Control	Baseline			Non-TCTF									
935000 F 936100 U 936000 U 938001 C	Description		Budget			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
935000 F 936100 U 936000 U 938001 C	Description	Budget		Budget	Revised	131 411	Ziiu Qti	Ji u Qii	401 00	Total	Year End	riojecteu	Omiquiu.	Onencumb.
935000 F 936100 U 936000 U 938001 C	Description Control Control		Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100 U 936000 U 938001 C	Facilities Occasions Coletatel	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 L 936000 L 938001 C	Facilities Operations Subtotal										-			-
936100 L 936000 L 938001 C	Utilities													
936000 L 938001 C	Utilities													
938001	Utilities Subtotal									-			-	
938001	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
_	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
										<del>.</del>		-		
	Court Reporter Services													
	Court Transcripts									-				
	Court Appointed Counsel Charges													
	Investigative Services											-		
	Court Ordered Professional Services											-		
	Mediators/Arbitrators											-		
939200 C	Collection Services													
939400 L	Legal											-		
	Banking and Investment Services											-		
	Other Contract Services													
	Contracted Services Subtotal						-			-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000 F	Provided											-		
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
	County Provided Subtotal					-		-	-	-	-	-	-	_
	Information Technology													
	Information Technology											-		
	IT Maintenance											-		
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts													
	T Repairs/Supplies/License									<del>- :</del>		- :		
	IT Other									<del>- :</del>				
0.0.00														
	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200 N	Major Equipment									-		-		
l l.														
	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
	Uniform Allowance									-		-		
	Vehicle Operations									-				
	Cash Differences											-		
950000 C	Other Items of Expense Subtotal					-	-	-				-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					16,537	4,433	1,783	11,280	34,033		34.033	-	
	Juror Costs Subtotal	35,000			35,000	16,537	4,433	1,783	11,280	34,033		34,033		967
	Other	33,000			35,000	10,337	4,433	1,703	11,200	34,033		34,033		907
	Other Special items of Expense													
												-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100 E	Debt Service													
980000 C	Cash Discounts									-		-		
973000 E	Debt Service Subtotal				-	-	-		-		-	-		
	Total Special Items of Expense	35,000			35,000	16,537	4,433	1,783	11,280	34,033		34,033		967
	Departmental Indirect Allocations	30,000			55,500	.0,007	-,-100	.,.03	,200	0-1,000		0.,000		307
										-				
الليا	Total Expense	35,000	-	-	35,000	16,537	4,433	1,783	11,280	34,033	-	34,033	-	967

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-			-				-	-	-
914100	Salary Savings													
	Total Personal Services			-			-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1	1	<del></del>				
920200	Fees/Permits					1		<b>-</b>	<b>-</b>	<del></del>	· · · · · ·			
							-	l	l	<del></del>		-		
	Employee Relocation						<b>_</b>	<b> </b>	<b> </b>			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
						<del></del>	<b> </b>	<b> </b>	<b> </b>	<del></del>	<del></del>	-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	<b>+</b>	<b> </b>	<b> </b>	<del></del>	l			
	Janitorial					<b>-</b>	-	<b> </b>	<b> </b>	<del></del>	<b>-</b>	-		
935300						l		<b> </b>	<b> </b>	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

10\_30\_040\_ Security

					10_	_30_040_	Occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00i. A	COI. D	001.0	COL. D	COI. L	COLI	COI. G	COI. 11	COI. 3	OOI. K	COI. L	COI. III	COI. IV
933000	Utilities						-	-						
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services													
	Court Ordered Professional Services													
939100	Mediators/Arbitrators						l	<b> </b>				-		
							l	<b> </b>						
939200	Collection Services						<b> </b>	<b> </b>				-		
	Legal						l	<b>.</b>				-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						ļ	ļ		-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-			-			-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits						l	l						
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						<del>                                     </del>	<del>                                     </del>				-		
	Non-Expert Witness						l	l		-		-		
972300														
972000	Other Subtotal				-	-	-	-		-	-	-		-
<b></b>	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense			_			-			_	-			_
	Exposico			1						- 1				

#### Superior Court - San Luis Obispo

#### 20\_10\_010\_ Enhanced Collections

Propose   Prop						20_10_010	0_ Enhan	ceu Conec	lions						
New York   New York			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Bookstone   Book							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non-TCTF
							Non-ICIF	2nd Otr	Non-ICIF	Ath Otr	Non-ICIF	Estm.	Projected	Non-TCTF	Unencumb.
Company   Comp			Baseline			Revised					Total	Year End		omiquia.	Oliencumb.
Present Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Present Services:	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc		Personal Services:													
1900   1900															
1900   1900	900300	Salaries-Permanent													
Section   Control   Cont													_		
Section   Sect															
Section   Sect													-		
Section   Comment   Comm															
1900   1	900000					-	-	-	-	-	-	-	-	-	-
SINCE    Control Transcription															
													-		
19.000   Control Compression															
	910600	Retirement									-		-		
19700   Control Transport   Control Transpor	912400	Deferred Compensation													
19700   Control Autor Devoteds	912500	Workers' Compensation													
197000   Color Foreign	912700	Other Insurance													
19300   Orac Environis Substitution		Superior Court Judges Benefits											-		
1999   1999		Other Benefits													
Total Process															
Total Personal Services															
Operating Expenses & Equipment:	314100	Total Personal Services													
Control Expenses		. C.a. I CI SONAI OCI VICES													
Control Expenses		Operating Expenses 9 Familia													
General Expenses		Operating Expenses & Equipment:													
According Properties															
Section   Comple								ļ		ļ			· ·		
Displace   Displace								l		l			-		
Description   Description													-		
10,0000   Third proposed													-		
10,0000   Third proposed	920500	Dues and Memberships													
Person Advantage	920600	Office Expense											-		
STISON   Advertising															
Memory Conferences Establis & Provision		Advertising													
													_		
Principal   Prin															
More Equipment - University   More Scatter Result															
Description   Revalations		Mines Established Linder 65 000											-		
Description   Martenance											-		-		
Description   Regains															
Description   Description	922800	Equipment Maintenance											-		
											-		-		
Printing	923900														
194800   Printing Subtotal	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Description   Description		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	925100	Telecommunications													
Postage															
December   Postage	020000														
Stamps   Stamps   Stamped Envelopes   Postcards   et	026100														
Description   Postage National	920100	i ustage													
Description   Postage National	926200	Stamps, Stamped Envelopes. Postcards. etc.						l	1	l				1	
Pestage Subtotal		Postage Meter						1		1	-		-		
Insurance															
	320000														
Second   Insurance Subtotal	020000	Incurance													
Travel in State								<b></b>							
929100   Travel in State	928000					-			-	-				-	-
929200   Travel - Per Diem in State		Travel in State													
Security   Security Subtotal Security Subtotal   Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security								ļ		ļ	-		-		
Page   Travel in State Subtotal	929200	I ravel - Per Diem in State						ļ		ļ	-		-		
Travel out of State								l		<u> </u>	-		-		
131100   Travel Qut of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal		Travel out of State													
Travel Out of State Subtotal	931100	Travel Out of State											-		
Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100   Training															
933000 Training Subtotal	933100							i					-		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security		Training Subtotal						-					-		
934500   Security															
934000   Security Subtotal	934500														
Facilities Operations															
985100 Facilities Operations	934000					-									-
935200 Rent		Facilities Operations													
035300   Janitorial								ļ		ļ			· ·		
935400 Maintenance and Supplies 935500 Grounds	000-00												-		
935400 Maintenance and Supplies 935500 Grounds	935300	Janitorial													
	935400	Maintenance and Supplies											-		
	935500	Grounds											-		
										i			-		
935700 Other Facility Costs - Goods	00000							1		1			-		
935800 Ohrer Facility Costs - Services	935900	Other Facility Costs - Services						l		<b> </b>			<u> </u>		
	333000	Table 1 and													

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 20\_10\_010\_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
952000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>	-		
952300	Vehicle Operations					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	-	<b>-</b>	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
		<u> </u>	<u> </u>					<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l	l			-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i viai Expelise													-

# NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 20\_10\_020\_ Other Non-Court Operations

		FY 09-10	EV 00 40	FV 00 40	FY 09-10	EV 00 40	EV 00 40	FV 00 40	EV 00 40	FY 09-10	FV 00 40	EV 00 40	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-							-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-							-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal											-		
923000	Postage				-					-		-		-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 <b>926000</b>	Postage Meter											-		
926000	Postage Subtotal Insurance						-	-		-	-	-		-
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal  Travel out of State										-	-		-
931100	Travel Out of State Travel Out of State											-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training											-		
933000	Training Subtotal											-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
025400	Facilities Operations  Facilities Operations													
935100 935200	Facilities Operations Rent									-		1		
935200	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

# NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 20\_10\_020\_ Other Non-Court Operations

							1-Court Op	ciations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. W	COI. N
935000					-			-	-			-		
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
	Legal									-		-		
939700	Banking and Investment Services							i	i					
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-		-			
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
010200														
945000	Major Equipment- 5,000 and Over Subtotal						-		-	-	_			-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences							i	i					
	Other Items of Expense Subtotal								-					
	Total OE&E										-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-			-	-	
303000	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims							1	1			-		
972001												_		
972200	Grand Jury Cost							<b> </b>	<b> </b>	-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-					-	-	-	-	
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts							ļ	<u> </u>	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_				_	_		_	_	_	_	
	. Ottal Expelled				-					_	-			

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

#### 90\_10\_ Executive Office

						u_ Execu		1						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-			-			-			
910300	Tax													
	Health Insurance													
	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings Total Personal Services				-									
	Total Personal Services	-	-		-		-	-		-	-	-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100												_		
	Laboratory Expense									<u> </u>		<del></del>		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense						623		1,155	1,777		1,777	-	
920700	Freight and Drayage													
	Advertising											-		
921700						89	1,041	1,005	1,304	3,439		3,439	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
												-		
922000	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-	89	1,664	1.005	2,458	5,217	-	5,217	-	(5,217)
	Printing													127 - 7
924500												-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal								-		-			-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-		-	-	-	-
	Travel in State													
929100												-		
929200										<u> </u>		-		
929300 929000							_			-				
523000	Travel out of State					-	-	-		-				-
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-			-		-
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security											-		
934000	Security Subtotal				-						-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial											-		
935300												-		
935400										-				
935600										-		-		
	Other Facility Costs - Goods									H-÷		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
	,													

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

## 90\_10\_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
930200	Consularing Services - Ferrip Freip									-				
938300	General Consultant and Professional Services					8,187	13,510	4,796	-	26,494	-	26,494	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -	22,750	-		22,750	8,187	13,510	4,796	-	26,494	-	26,494	-	(3,744)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									- :		-		
943500	IT Other									- :		-		
943000	Information Technology Subtotal										-	-		
343000	Major Equipment- 5,000 and Over				_		_	_		_			-	_
945200	Major Equipment													
	32 111 22													
945000	Major Equipment- 5,000 and Over Subtotal				-	_	-	_	-	-	-	-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-			-	-	-	
	Total OE&E	22,750	_	-	22,750	8,276	15,174	5,802	2,458	31,710		31,710		(8,960)
	Special Items of Expense:													
005460	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special items of Expense Other Post Employment Benefits									-		1		
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					_	_	_	-			-		
572000	Debt Service					-	1	-		-			-	
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal					_	-	_	-	_		-	-	-
	Total Special Items of Expense					-	-	-		-				
992000	Departmental Indirect Allocations													
	Total Expense	22,750			22,750	8,276	15,174	5,802	2,458	31,710		31,710		(8,960)

# NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 90\_20\_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	
300000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
920001	Printing				-		-	-		-		-	-	-
924500	Printing											-		
924000	Printing Subtotal				-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		- :		
926000	Postage Subtotal						-					-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-				-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-		-	-	-	
933100	Training Training													
933100	Training Subtotal						-			-	-	-	-	
333000	Security													
934500	Security									-		-		
934000	Security Subtotal						-			-		-		
2,54003	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent											-		
935300	Janitorial									-		-	i	
	Maintenance and Supplies											-		
935500	Grounds									-		-	İ	
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

# NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 90\_20\_ Fiscal Services

No. NOTO   No. NOTO			EV 00 40	EV 00 40	EV 00 40	50_2	FY 09-10	EV 00.40	FV 00 40	EV 00 40	FV 00 40	EV 00 40	FY 09-10	FV 00 10	FV 00 40
No.   Column   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10
Baseline   Baseline			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Second   S							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Uniiquia.	Unencumb.
Millies Description   Millies Description															
March   Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1900   1900	935000					-	-	-	-	-	-	-	-	-	-
Contract Brokens															
Source   S											-		-		
	936000					-	-	-	-	-	-		-	-	-
	938001														
199300   Conference formers and Principated Services													-		
1,000   1,00															
1,000   Confinement Services   1,000											-		-		
1,0000   Continued   1,0000   Continued   1,0000   1,00											-		-		
											-		-		
											-		-		
											-		-		
Administration   Admi											-				
													-		
Section   Control Services   Se		Legal									-		-		
Consulting and Protestional Services - County Provided													-		
Consulting and Professional Services - County Provided   County Provided Services - County   County Provided Services - County   County Provided Services - County   County Provided Services - County Provided													-		
Consulting and Princisional Services - County	938000					-	-	-	-	-	-	-	-	-	-
Consulting and Professional Services - County															
March   Marc															
Consult Provided Services	941000	Provided Provided											-		
Consulting and Professional Services	941100	Sheriff											-		
Automation Technology	942100														
Mormation Technology															
Monteman   Technology	940000					-	-	-	-	-	-	-	-	-	-
94300     The Marienance	043100														
94300 (IT Commercial Contracts 94300 (IT Tempris Supplies License 94300 (IT Tempris Supplies License 94300 (IT Tempris Supplies License 94300 (IT Repairs Supplies License 94300 (IT Repairs Supplies License 94300 (IT Repairs Supplies License 94300 (It Repairs Su													-		
11   Mary Interfaction Contracts											-		-		
17-01tr   17-0											-		-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License											-		
Major Equipment 5,000 and Over	943700	IT Other											-		
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Name of Expense	945200	Major Equipment											-		
Other Name of Expense	945000	Major Equipments 5 000 and Over Subtotal					_	_	_	_			_	_	
Second   Uniform Allowance	343000								_						
	951000												-		
Section   Cash Differences													-		
Total CEASE			,							·			-	·	
Total CE&E													-		
Special Items of Expense:	950000					-		-		-			-		-
Murc Costs			-	-	-	-	-	-	-	-	-	-	-	-	-
985100   Juror Costs															
Minor Costs Subtotal	965100														
Other   Othe															
97100   Other Special Items of Expense	500000														
971100   Other Post Employment Benefits	971000												-		
97200 Grand Jury Cost											-		-		
972300   Non-Expert Witness													-		
Other Subtotal													-		
Debt Service															
973100 Debt Service 980000 Cash Discounts 973000 Debt Service Subtotal 7014 Special Items of Expense 990000 Departmental Indirect Allocations	972000					-	-	-	-	-	-	-	-	-	-
980000   Cash Discounts	ama to :														
992000         Departmental Indirect Allocations													-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	313000								-		-				
	002000		<u> </u>			-	•	•	•	-		-		-	
Total Expense	992000										-		_		_
		i otai Expense				-	•		-	-	-	-	-	•	-

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

## 90\_30\_ Human Resources

_	•				90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000	Salaries Subtotal													
900000	Staff Benefits				-		-			-		-	-	-
910300	Tax											-		
910400										-				
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700												-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-		-	-	-		-		-	
914100	Total Personal Services	_		_		_	_	_	_		_	_	_	
	Total Total and Control													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits						1					-		
	Employee Relocation													
	Dues and Memberships													
920600										-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900														
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal											· ·		
923000	Postage				-		-			-			-	
926100	Postage													
926200							]					-		
	Postage Meter											-		
926000	Postage Subtotal				-		-		-	-	-		-	-
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-					-	-	-
	Travel out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal						-							
931000	Training Training						-				-	-	-	-
933100	Training											-		
933000	Training Subtotal						-			-		-	-	-
	Security													
934500	Security													
934000							-					-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						ļ					-		
935300														
935400							<b> </b>					-	-	
935500							-			- :		-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						1							
							•						•	

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - San Luis Obispo

## 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal					_	_	_	_	-	_	-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Reporter Services Court Transcripts									-		-		
938700	Court Planscripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal											-		
939700												-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-				
942100										-		-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-		-		-		-	-	-
943100	Information Technology											-		
943200												-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment											-		
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	_		_		-		_
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300										-		-		
952500												-		
950000	Other Items of Expense Subtotal Total OE&E				-	•		-	-	-		-	•	-
	Special Items of Expense:				-									-
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal  Debt Service				-	-	-	-	-	-		-	-	-
973100	Debt Service  Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal						-		-			-		-
	Total Special Items of Expense											-		-
992000	Departmental Indirect Allocations											-		-
552550	Total Expense													
	I Otal Expelise	-	•	•	-	-	•	-	•	-	•	-	-	-

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 90\_40\_ Business & Facilities Services

Sal		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10
Pe Sal			Non-TCTF	Non TOTE		Non-TCTF	Non TOTE	Non-TOTE	Non TOTE	Non-TCTE	Non-TCTF			
Pe Sal								NUIFICIF				Non-ICIF	Non-ICIF	Non-TCTF
Pe Sal			Budget	Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
Pe Sal		Baseline Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Pe Sal	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Sal	ersonal Services:	COI. A	COL. D	COI. C	COI. D	COI. L	COLI	COI. G	001.11	COI. 3	COI. K	COI. E	COI. III	COI. IN
	alaries													
	alaries-Permanent													
	emp Help											-		
	alaries-Judicial Officers											-		
	vertime											-		
	alaries Subtotal													
	aff Benefits													
910300 Tax												-		
	ealth Insurance											-		
910600 Rel												-		
912400 Del	eferred Compensation											-		
912500 Wo	orkers' Compensation											-		
	ther Insurance											-		
913700 Sup	uperior Court Judges Benefits									-		-		
913800 Oth	ther Benefits									-		-		
	taff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100 Sa	alary Savings				-									
To	otal Personal Services	-	-	-		-	-	-	-	-		-	-	
Op	perating Expenses & Equipment:													
	eneral Expense													
	eneral Expense													
	boratory Expense									-		-		
920300 Fee												-		
	mployee Relocation									-		-		
	ues and Memberships Ifice Expense									-		-		
										-		-		
920700 Fre	eight and Drayage									-		-		
	eeting, Conferences, Exhibits & Shows							89		89		89		
	prary Purchases and Subscriptions						-	09	-	- 09		- 09		
	notography									-				
922500 Min	inor Equipment - Under \$5,000													
922700 Equ	quipment Rental/Lease													
	quipment Maintenance													
922900 Equ	quipment Repairs													
	eneral expense - Service											-		
	eneral Expense Subtotal					-		89	-	89		89		(89)
	inting													
	inting											-		
924000 Pri	inting Subtotal				-	-			-			-		-
	elecommunications													
	elecommunications									-		-		
	elecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	ostage													
926100 Pos	ostage									-		-		
926200 Sta	amps, Stamped Envelopes, Postcards, etc													
926300 Pos										-		-		
	ostage Subtotal							-				-		
	surance													
	surance											-		
	surance Subtotal				-	-	-	-	-	-	-	-	-	-
	avel in State													
	avel in State											-		
929200 Tra	avel - Per Diem in State											-		
	ther Travel Expenses											-		
	avel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	avel out of State													
	avel Out of State											-		
	avel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	aining													
	aining									-		-		
	raining Subtotal						-		-	-	-	-	-	-
	ecurity													
	ecurity									-		-		
	ecurity Subtotal				-		-		-		-	-	-	-
	acilities Operations													
	acilities Operations										<b></b>	· ·		
	ent initorial									-				
	initorial aintenance and Supplies									-		-		
												-		
	rounds teration									-		- :		
	ther Facility Costs - Goods						-	-		-	l	-	-	
935800 OII	ther Facility Costs - Goods									-		-		
333600 Ott												· · ·		

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

#### 90\_40\_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	11 03-10		Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities						2.898			2.898	_	2.898	_	
936000	Utilities Subtotal					-	2,898	-	-	2,898	-	2,898	-	(2,898)
500000	Contracted Services						2,000			2,000		2,000		(2,000)
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -												•	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal						_			_		_	_	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License IT Other									- :				
943700 943000	Information Technology Subtotal									-				
343000	Major Equipment- 5,000 and Over									_				-
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance											-		
952000 952300	Vehicle Operations									-		-		
952500														
950000	Other Items of Expense Subtotal						-		-			-		-
	Total OE&E						2,898	89		2,987		2,987		(2,987)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-	-	-	-		-
07400	Other Special items of European													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal						-			-		-		-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal						-			-		-		-
	Total Special Items of Expense						-			-		-		-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense						2,898	89	-	2,987	-	2,987		(2,987)
	· · · · · · · · · · · · · · · · · · ·													

#### NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

90\_50\_ Information Technology

Non-TCTF   Baseline   Budget   Revisions   Transfers   Budget   Revisions   Transfers   Budget   Col. B   Col. Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. Col. B   Col. Col. Col. B   Col. Col. B   Col. Col. B   Col. Col. Col. B   Col. Col. B   Col. Col. Col. B   Col. Col. Col. B   Col. Col. Col. Col. B   Col. Col. Col. Col. Col. Col. Col. Col.	FY 09-10 FY 09-10 on-TCTF Non-TCTF ryojected Uniquid. Col. L Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCTF   Baseline   Budget   Revisions   Transfers   Budget   Revisions   Transfers   Budget   Revisions   Transfers   Budget   Revisions   Transfers   Budget   Revisions   Transfers   Budget   Revisions   Transfers   Budget   Revisions   Transfers   Budget   Revisions   Transfers   Budget   Revisions   Transfers   Budget   Revisions   Transfers   Revisions   Revisions   Transfers   Revisions   Transfers   Revisions   Transfers   Revisions   Revisions   Transfers   Revisions   Revisions   Transfers   Revisions   Revisions   Transfers   Revisions   Revisions   Transfers   Revisions   Revisions   Revisions   Transfers   Revisions   Revisions   Revisions   Transfers   Revisions	ion-TCTF Non-TCTF Unliquid.  Expend. Encumbr. Col. L Col. M	Non-TCTF Unencumb. Balance
Non-TCTF   Baseline   Budget   Budget   Revisions   Transfers   Col. D   Col. E   Col. F   Col. G   Col. H   Col. H   Col. A   Col. A   Col. Col. D   Col. E   Col. Col. D   Col. Col. D   Col. Col. Col. D   Col. Col. Col. D   Col. Col. Col. D   Col. Col. Col. D   Col. Col. Col. D   Col. Col. Col. D   Col. Col. Col. Col. D   Col. Col. Col. Col. Col. Col. Col. Col.	Projected Unliquid.  Expend. Encumbr.  Col. L Col. M	Unencumb.  Balance
Baseline   Budget   Budget   Revisions   Transfers   Budget   Revisions   Safers	Expend. Encumbr. Col. L Col. M	Balance
Budget   Col. A   Col. B   Col. Col. Col. Col. Col. Col. Col. Col.	Col. L Col. M	
Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. K   Col. S   Col. K   Col. S   Col. K   Col. K   Col. S   Col. K   Col. S   Col. K   Col. K   Col. S   Col. K   Col. K   Col. S   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. S   Col. K   Col.	Col. L Col. M	
Personal Services:	-	Col. N
Personal Services:	-	-
Salaries	-	
900300   Sataries-Permanent		
903300   Temp Help		
903300   Temp Help		
908300   Salaries Judicial Officers		
Desarro   Confirme		
Salaries Subtotal	-	
Salaries Subtotal		
Staff Benefits	-	
910300   Tax   -	-	
910400   Health Insurance   -		
910800   Retirement   -		
910800   Retirement   -		
912400   Deferred Compensation   -		
912500   Worker's Compensation	-	
912500   Worker's Compensation	-	
912700         Other Insurance         -           913700         Superior Court Judges Benefits         -		
913700 Superior Court Judges Benefits		
913700 Superior Court Judges Benefits -	-	
	-	
913800 Other Benefits		
91,000 Grown Springer		
910000 Staff Benefits Subtotal	-	
914100 Salary Savings		
Total Personal Services	-	-
Operating Expenses & Equipment:		
General Expense		
920100 General Expense -	-	
920200 Laboratory Expense	<u>- L</u>	
920300 Fees/Permits		
2820400 Employee Relocation	<del></del>	
920500 Dues and Memberships	-	
920600 Office Expense		
920700 Freight and Drayage		
921500 Advertising	-	
921700 Meeting, Conferences, Exhibits & Shows	-	
922300 Library Purchases and Subscriptions	-	
922500 Photography -	-	
922600 Minor Equipment - Under \$5,000	-	
922700 Equipment Rental/Lease		
922800 Equipment Maintenance	-	
922900 Equipment Repairs	-	
923900 General expense - Service	-	
920001 General Expense Subtotal		-
Printing		
924500 Printing -	_	
924000 Printing Subtotal		-
Telecommunications		
925100 Telecommunications		
925000 Telecommunications Subtotal		
Postage		
926100 Postage -	-	
926200 Stamps, Stamped Envelopes, Postcards, etc	.	
926300 Postage Meter -	-	
926000   Postage Subtotal		-
Insurance		
92800 Insurance		
928000 Insurance Subtotal		-
Travel in State		
929100 Travel in State		
	+	
929200 Travel - Per Diem in State	-	
929300 Other Travel Expenses	-	
929000 Travel in State Subtotal		
Travel out of State		
931100 Travel Out of State		
931000 Travel Out of State Subtotal		-
Training		
933100 Training		
933000 Training Subtotal		-
Security		
Security		
934500 Security -	-	
934000 Security Subtotal		
Facilities Operations		
935100 Facilities Operations	- 1	
935200 Rent -	-	
	<del>- 1</del>	
	-	
935400 Maintenance and Supplies -	-	
935500 Grounds -	-	
	-	
935700 Other Facility Costs - Goods	- 1	
935800 Other Facility Costs - Services		

#### NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

90\_50\_ Information Technology

Non-TCTE Non-TCTE Non-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NON			90_50_ Information Technology												
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Books							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description					Non-TCTF										Unencumb.
Description   Description Substitut Substitu							OES	OFE	OES	OES	Evnand		Evnand	Ensumbe	Palanas
Mainten Coperation Substantial	Account	Description													
Description   Description	935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D				001.11					COI. IN
Section   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract and Principated Services   Contract General Contract	555555														
Consultance Services	936100										-		-		
Commont General Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted Consiste	936000	Utilities Subtotal				-	-	-	-	-	_	-	-	-	-
Containing Services - Trees Problem															
Section Control Contro											-		-		
2000   Continuent devices	938200	Consulting Services - Temp Help											-		
2000   Continuent devices	038300	General Consultant and Professional Services											_		
2000   Cont Report of Contract Contra															
SECTION   COUNT Transcripts											-				
Memory   M											-				
Accord Content Professional Genetics	938800	Court Appointed Counsel Charges									-		-		
Section   Columnian Services   Services   Section   Se	938900														
Section   Continued Foundation   Continued Services   Continued Servic											-		-		
Section   Commission and Professional Services													-		
Desire   D								ļ	-		-		-		
199000   Contracted Services								-	1	-	-		-		
Consisting and Professional Services - County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided Services   County Provided									-		-		-		
Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Coun											-		-		
Consult Provided	938000						-	-	-	-		-	-		
194100   Phodded															
Short   Shor		Consulting and Professional Services - County													
Description   Description													-		
Occusion and Protessional Services											-		-		
County Provided Subtotal	942100	County-Provided Services									-		-		
Information Technology	940000														
143100   Information Technology	540000														
94300   Til Maintenance	943100												-		
194300   Treats   T		IT Maintenance									-		-		
0.45300   Trepairs-Supplied License	943300												-		
1   1   1   1   1   1   1   1   1   1															
Major Equipment - 5.000 and Over															
Major Equipment 5,000 and Over															
945000   Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Section   Sect	0.45000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal						_	-	_	_	_	_	_	_
Description   Description		Other Items of Expense													
DESCRIPTION   Cash Difference   Cash Differenc													-		
Section   Cash Differences											-		-		
Special Items of Expense Subtotal								L							
Total OE&E															
Special Items of Expense:	950000					-				-					-
Nurro Costs			-	-	-	-	-	-	-	-	-	-	-	_	
Description   Jurar Costs   Description															
985000   Juror Costs Subtotal	965100												-		
Other   Othe							-			-			-	-	
971000   Other Special Items of Expense															
197100   Other Post Employment Benefits	971000										-		-		
972300   Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300   Non-Expert Witness	972001												-		
972000         Other Subtotal											-		-		
Debt Service								ļ							
973100   Debt Service	972000						-	-	-		-	-	-	-	-
980000   Cash Discounts															
973000         Debt Service Subtotal							<b></b>	<del>                                     </del>		<del>                                     </del>		<b></b>	-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000							-	-						-
			-		-	-		-	-	-		_		-	-
	992000												-		
		ı otal Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
0.00.00										-		-		
910600	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation											-		
912700														
913700														
913800														
910000					-						-			-
914100	Salary Savings													
	Total Personal Services	-	-											
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-		-		
920300										-				
	Employee Relocation Dues and Memberships									-				
										-		- :		
920600	Freight and Drayage											-		
	Advertising													
921700														
922300										-				
922500	Photography													
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
004500	Printing Printing													
924500								_						
924000	Telecommunications				-			-	-			-		-
925100	Telecommunications													
	Telecommunications Subtotal					-			-		-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000					-	-	-	-	-	-	-			-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
320000	Travel in State				- 1				-					
929100														
929200														
929300	Other Travel Expenses													
929000					-	-	-		-				-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
00 150	Security													
934500 934000	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-	-	-	-	-		-	-		
935100	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial									-		-		
935400														
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - San Luis Obispo

## 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	- COI. L		-	COI. 11	001.0	COI. IX	-	COI. IN	COI. IN
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-		
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	_	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-				-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense		_										_	_
	Experies					-		•					•	